

**Exhibit A**

**Detailed Description of AlixPartners' Fees and Hours by Matter Category**



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Chapter 11 Process / Case Management  
 Code: 20008100PN0001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/02/2023	AV	Review daily summaries of criminal trial provided by S&C for information relevant to historical financial statement recreation efforts	1.6
11/03/2023	AV	Revise summary of engagement workstreams	1.1
11/03/2023	JCL	Analyze staffing for financial statement reconstruction needs through year end	0.4
11/06/2023	AV	Working session with A. Vanderkamp, E. Mostoff (AlixPartners) re: develop workstream summary documentation	0.3
11/06/2023	AV	Review list of legal entities provided by A&M to determine if entities on the list are involved in pending litigation	1.3
11/06/2023	EM	Working session with A. Vanderkamp, E. Mostoff (AlixPartners) re: develop workstream summary documentation	0.3
11/06/2023	LMB	Email to/from A. Vanderkamp (AlixPartners) re: status of SAP 2.0 conversion	0.2
11/14/2023	AV	Prepare documentation re: engagement workstream summaries	0.7
11/20/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: updated historical balance sheets, update from fee examiner	0.5
11/20/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: updated historical balance sheets, update from fee examiner	0.5
11/20/2023	CAS	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: updated historical balance sheets, update from fee examiner	0.5
11/20/2023	DJW	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: updated historical balance sheets, update from fee examiner	0.5
11/20/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: updated historical balance sheets, update from fee examiner	0.5
11/20/2023	KHW	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: updated historical balance sheets, update from fee examiner	0.5
11/20/2023	LMG	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: updated historical balance sheets, update from fee examiner	0.5
11/20/2023	ME	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: updated historical balance sheets, update from fee examiner	0.5
11/20/2023	MJ	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: updated historical balance sheets, update from fee examiner	0.5
11/20/2023	TT	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: updated historical balance sheets, update from fee examiner	0.5
11/29/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, M. Evans (AlixPartners) re: fee examiner meeting, 2024 projection	0.7
11/29/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, M. Evans (AlixPartners) re: fee examiner meeting, 2024 projection	0.7

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Re: Chapter 11 Process / Case Management  
 Code: 20008100PN0001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/29/2023	ME	Attend meeting with A. Vanderkamp, B. Mackay, M. Evans (AlixPartners) re: fee examiner meeting, 2024 projection	0.7
<b>Total Professional Hours</b>			<b>13.0</b>



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<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Matthew Jacques	\$1,280	0.5	\$ 640.00
Charles Cipione	\$1,220	0.5	610.00
Matthew Evans	\$1,220	1.2	1,464.00
David J White	\$1,140	0.5	570.00
John C LaBella	\$1,115	0.9	1,003.50
Lilly M Goldman	\$1,115	0.5	557.50
Anne Vanderkamp	\$950	6.2	5,890.00
Todd Toaso	\$950	0.5	475.00
Kurt H Wessel	\$880	0.5	440.00
Bennett F Mackay	\$805	1.2	966.00
Lisa Marie Bonito	\$500	0.2	100.00
Eric Mostoff	\$510	0.3	153.00
<b>Total Professional Hours and Fees</b>	<b><u>13.0</u></b>		<b><u>\$ 12,869.00</u></b>



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Re: Communication & Meetings with Interested Parties  
 Code: 20008100PN0001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/01/2023	JCL	Review analysis in response to request for digital asset historical information from Debtor advisors	0.8
11/01/2023	LMG	Teleconference with A. Holland (S&C) re: open questions from Sam Bankman-Fried trial	1.2
11/02/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara, A. Mazumdar (S&C) re: summaries of transactions involving insiders	0.3
11/02/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara, A. Mazumdar (S&C) re: summaries of transactions involving insiders	0.3
11/03/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara, K. Kewlani, A. Zahn (S&C) re: transfers to individuals and entities associated with Genesis Block	0.1
11/03/2023	AV	Meeting with A. Vanderkamp, J. LaBella (AlixPartners), W. Wagener (S&C), C. Broskay, A. Ulyanenko, B. Seaway (A&M) re: current status of FTX Trading balance sheets as of Q2 2021	0.9
11/03/2023	BFM	Attend meeting with B. Mackay, L. Goldman, M. Evans (AlixPartners), A. Holland, J. Croke, S. Wheeler, S. Yeargan (S&C) re: discussion on SEC request	0.5
11/03/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara, K. Kewlani, A. Zahn (S&C) re: transfers to individuals and entities associated with Genesis Block	0.1
11/03/2023	JCL	Meeting with A. Vanderkamp, J. LaBella (AlixPartners), W. Wagener (S&C), C. Broskay, A. Ulyanenko, B. Seaway (A&M) re: current status of FTX Trading balance sheets as of Q2 2021	0.9
11/03/2023	LMG	Attend meeting with B. Mackay, L. Goldman, M. Evans (AlixPartners), A. Holland, J. Croke, S. Wheeler, S. Yeargan (S&C) re: discussion on SEC request	0.5
11/03/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara, K. Kewlani, A. Zahn (S&C) re: transfers to individuals and entities associated with Genesis Block	0.1
11/03/2023	ME	Attend meeting with B. Mackay, L. Goldman, M. Evans (AlixPartners), A. Holland, J. Croke, S. Wheeler, S. Yeargan (S&C) re: discussion on SEC request	0.5
11/06/2023	AC	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, M. Birtwell, O. Braat (AlixPartners), Z. Flegenheimer (S&C), J. Rosenfeld (S&C) re: Binance investigation next steps	0.3
11/06/2023	AV	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, M. Birtwell, O. Braat (AlixPartners), Z. Flegenheimer (S&C), J. Rosenfeld (S&C) re: Binance investigation next steps	0.3
11/06/2023	BFM	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, M. Birtwell, O. Braat (AlixPartners), Z. Flegenheimer (S&C), J. Rosenfeld (S&C) re: Binance investigation next steps	0.3
11/06/2023	BFM	Attend meeting with B. Mackay, L. Goldman, S. Hanzi (AlixPartners), A. Holland, J. Croke (S&C), J. Auerbach, C. Urben, D. Walsh, H. Master, D. Plakhova (Nardello) re: update on MOB/KNC/SXP/BAO/TOMO exploit	0.8
11/06/2023	CC	Attend meeting with C. Chen, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners), K. Kearney (A&M), J. Faett (A&M) re: petition date balance reconciliation re: intercompany and related party pairs FTX Trading and Alameda Research Ltd and FTX Trading and FTX Digital Markets	0.6



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Re: Communication & Meetings with Interested Parties  
 Code: 20008100PN0001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/06/2023	JCL	Attend meeting with C. Chen, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners), K. Kearney (A&M), J. Faett (A&M) re: petition date balance reconciliation re: intercompany and related party pairs FTX Trading and Alameda Research Ltd and FTX Trading and FTX Digital Markets	0.6
11/06/2023	JLS	Attend meeting with C. Chen, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners), K. Kearney (A&M), J. Faett (A&M) re: petition date balance reconciliation re: intercompany and related party pairs FTX Trading and Alameda Research Ltd and FTX Trading and FTX Digital Markets	0.6
11/06/2023	KHW	Attend meeting with C. Chen, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners), K. Kearney (A&M), J. Faett (A&M) re: petition date balance reconciliation re: intercompany and related party pairs FTX Trading and Alameda Research Ltd and FTX Trading and FTX Digital Markets	0.6
11/06/2023	LMG	Attend meeting with B. Mackay, L. Goldman, S. Hanzi (AlixPartners), A. Holland, J. Croke (S&C), J. Auerbach, C. Urben, D. Walsh, H. Master, D. Plakhova (Nardello) re: update on MOB/KNC/SXP/BAO/TOMO exploit	0.8
11/06/2023	MB	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, M. Birtwell, O. Braat (AlixPartners), Z. Flegenheimer (S&C), J. Rosenfeld (S&C) re: Binance investigation next steps	0.3
11/06/2023	QB	Attend meeting with A. Calhoun, A. Vanderkamp, B. Mackay, M. Birtwell, O. Braat (AlixPartners), Z. Flegenheimer (S&C), J. Rosenfeld (S&C) re: Binance investigation next steps	0.3
11/06/2023	RS	Attend meeting with C. Chen, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners), K. Kearney (A&M), J. Faett (A&M) re: petition date balance reconciliation re: intercompany and related party pairs FTX Trading and Alameda Research Ltd and FTX Trading and FTX Digital Markets	0.6
11/06/2023	SRH	Attend meeting with B. Mackay, L. Goldman, S. Hanzi (AlixPartners), A. Holland, J. Croke (S&C), J. Auerbach, C. Urben, D. Walsh, H. Master, D. Plakhova (Nardello) re: update on MOB/KNC/SXP/BAO/TOMO exploit	0.8
11/06/2023	TT	Attend meeting with C. Chen, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners), K. Kearney (A&M), J. Faett (A&M) re: petition date balance reconciliation re: intercompany and related party pairs FTX Trading and Alameda Research Ltd and FTX Trading and FTX Digital Markets	0.6
11/08/2023	DL	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur and A. Makhijani (Quinn Emanuel) re: walk through a sub-schedule of Digital Assets - Other Cryptocurrencies by tokens	1.2
11/08/2023	JCL	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur and A. Makhijani (Quinn Emanuel) re: walk through a sub-schedule of Digital Assets - Other Cryptocurrencies by tokens	1.2
11/08/2023	KHW	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur and A. Makhijani (Quinn Emanuel) re: walk through a sub-schedule of Digital Assets - Other Cryptocurrencies by tokens	1.2
11/08/2023	TT	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur and A. Makhijani (Quinn Emanuel) re: walk through a sub-schedule of Digital Assets - Other Cryptocurrencies by tokens	1.2

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Re: Communication & Meetings with Interested Parties  
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11/09/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara, C. Dunne, Z. Flegenheimer, P. Lavin, J. Ciafone, S. De Vries, S. Wadhawan (S&C) re: insider transaction summaries	0.4
11/09/2023	AV	Teleconference call with A. Vanderkamp, M. Birtwell, S. Thompson (AlixPartners), J. Rosenfeld, A. Mazumdar (S&C) re: specific request from	0.5
11/09/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Vasilou (AlixPartners), J. Rosenfeld, C. Dunne, B. Glueckstein, B. Beller, S. Ehrenberg, J. Croke, A. Wiltse, Z. Flegenheimer (S&C) re: Productions of Historical Financial Information in Avoidance Actions	0.8
11/09/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Vasilou (AlixPartners), J. Rosenfeld, C. Dunne, B. Glueckstein, B. Beller, S. Ehrenberg, J. Croke, A. Wiltse, Z. Flegenheimer (S&C) re: Productions of Historical Financial Information in Avoidance Actions	0.8
11/09/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara, C. Dunne, Z. Flegenheimer, P. Lavin, J. Ciafone, S. De Vries, S. Wadhawan (S&C) re: insider transaction summaries	0.4
11/09/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Vasilou (AlixPartners), J. Rosenfeld, C. Dunne, B. Glueckstein, B. Beller, S. Ehrenberg, J. Croke, A. Wiltse, Z. Flegenheimer (S&C) re: Productions of Historical Financial Information in Avoidance Actions	0.8
11/09/2023	KV	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Vasilou (AlixPartners), J. Rosenfeld, C. Dunne, B. Glueckstein, B. Beller, S. Ehrenberg, J. Croke, A. Wiltse, Z. Flegenheimer (S&C) re: Productions of Historical Financial Information in Avoidance Actions	0.8
11/09/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara, C. Dunne, Z. Flegenheimer, P. Lavin, J. Ciafone, S. De Vries, S. Wadhawan (S&C) re: insider transaction summaries	0.4
11/09/2023	MB	Teleconference call with A. Vanderkamp, M. Birtwell, S. Thompson (AlixPartners), J. Rosenfeld, A. Mazumdar (S&C) re: specific request from	0.5
11/09/2023	ST	Teleconference call with A. Vanderkamp, M. Birtwell, S. Thompson (AlixPartners), J. Rosenfeld, A. Mazumdar (S&C) re: specific request from	0.5
11/10/2023	EM	Attend meeting with E. Mostoff (AlixPartners), M. Cilia (RLKS), M. Shanahan, E. Hoffer (A&M), F. Weinberg, R. Schutt (S&C) re: status of open items related banking workstream	0.3
11/10/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners), B. Harsch (S&C) re: accounting for insider exchange withdrawals in insider transactions summaries	0.3
11/10/2023	LMG	Draft reply to S&C re: tracing of Genesis Block funding	0.4
11/10/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners), B. Harsch (S&C) re: accounting for insider exchange withdrawals in insider transactions summaries	0.3
11/13/2023	GS	Attend meeting with G. Shapiro, J. Somerville, M. Birtwell, T. Toaso (AlixPartners), R. Esposito, R. Gordon, L. Francis, J. Faett (A&M) re: reconciliation of insider loan receivable balances to petition date balances	0.2
11/13/2023	JLS	Attend meeting with G. Shapiro, J. Somerville, M. Birtwell, T. Toaso (AlixPartners), R. Esposito, R. Gordon, L. Francis, J. Faett (A&M) re: reconciliation of insider loan receivable balances to petition date balances	0.2



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11/13/2023	MB	Attend meeting with G. Shapiro, J. Somerville, M. Birtwell, T. Toaso (AlixPartners), R. Esposito, R. Gordon, L. Francis, J. Faett (A&M) re: reconciliation of insider loan receivable balances to petition date balances	0.2
11/13/2023	TT	Attend meeting with G. Shapiro, J. Somerville, M. Birtwell, T. Toaso (AlixPartners), R. Esposito, R. Gordon, L. Francis, J. Faett (A&M) re: reconciliation of insider loan receivable balances to petition date balances	0.2
11/14/2023	AV	Working session with A. Vanderkamp, B. Mackay, M. Birtwell (AlixPartners), B. Harsch, A. Zahn, D. O'Hara, K. Kewlani (S&C) re: Genesis Block investigation	0.4
11/14/2023	BFM	Working session with A. Vanderkamp, B. Mackay, M. Birtwell (AlixPartners), B. Harsch, A. Zahn, D. O'Hara, K. Kewlani (S&C) re: Genesis Block investigation	0.4
11/14/2023	MB	Working session with A. Vanderkamp, B. Mackay, M. Birtwell (AlixPartners), B. Harsch, A. Zahn, D. O'Hara, K. Kewlani (S&C) re: Genesis Block investigation	0.4
11/15/2023	AV	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C) re: updated historical financial statements	0.7
11/15/2023	JCL	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C) re: updated historical financial statements	0.7
11/15/2023	KHW	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C) re: updated historical financial statements	0.7
11/15/2023	TT	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C) re: updated historical financial statements	0.7
11/16/2023	GS	Telephone call with G. Shapiro, S. Thompson (AlixPartners), A. Mazumdar (S&C) re: supporting documents for transfers to entity of interest for asset recovery	0.1
11/16/2023	ST	Telephone call with G. Shapiro, S. Thompson (AlixPartners), A. Mazumdar (S&C) re: supporting documents for transfers to entity of interest for asset recovery	0.1
11/17/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella (AlixPartners), E. Kapur, M. Anderson, M. Scheck, S. Rand (QE) re: historical data summaries	0.6
11/17/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella (AlixPartners), E. Kapur, M. Anderson, M. Scheck, S. Rand (QE) re: historical data summaries	0.6
11/17/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella (AlixPartners), E. Kapur, M. Anderson, M. Scheck, S. Rand (QE) re: historical data summaries	0.6
11/20/2023	LMG	Draft email to B. Harsch re: Genesis Block exchange account device logins	0.3
11/27/2023	BFM	Teleconference with B. Mackay, L. Goldman, S. Hanzi (AlixPartners), B. Harsch, D. O'Hara, A. Zahn, K. Kewlani, M. Strand (S&C) re: funding for exchange accounts of entities of interest	0.6
11/27/2023	LMG	Draft reply to J. Rosenfeld question about financial condition facts	0.4
11/27/2023	LMG	Draft reply to J. Rosenfeld re: domicile of crypto transfers	0.3
11/27/2023	LMG	Emails with G. Walia (A&M) re: OTC Portal analysis	0.4
11/27/2023	LMG	Teleconference with B. Mackay, L. Goldman, S. Hanzi (AlixPartners), B. Harsch, D. O'Hara, A. Zahn, K. Kewlani, M. Strand (S&C) re: funding for exchange accounts of entities of interest	0.6
11/27/2023	SRH	Teleconference with B. Mackay, L. Goldman, S. Hanzi (AlixPartners), B. Harsch, D. O'Hara, A. Zahn, K. Kewlani, M. Strand (S&C) re: funding for exchange accounts of entities of interest	0.6
11/29/2023	AV	Participate in call with J. Rosenfeld (S&C) re: document production requests related to financial condition	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/30/2023	AV	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners), M. Bennett, C. Dunne, J. Croke, A. Dietderich, S. Ehrenberg, B. Glueckstein, B. Harsch, A. Holland, S. Holley, J. Rosenfeld, M. Materni, W. Wagener (S&C) re: updates to historical financial statements	1.0
11/30/2023	AV	Call with A. Vanderkamp (AlixPartners) and E. Kapur (QE) re: historical balance sheet updates	0.2
11/30/2023	BFM	Teleconference with B. Mackay, L. Goldman (AlixPartners), B. Harsch, D. O'Hara (S&C) re: funding for exchange accounts of entities of interest	0.5
11/30/2023	DJW	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners), M. Bennett, C. Dunne, J. Croke, A. Dietderich, S. Ehrenberg, B. Glueckstein, B. Harsch, A. Holland, S. Holley, J. Rosenfeld, M. Materni, W. Wagener (S&C) re: updates to historical financial statements	1.0
11/30/2023	JCL	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners), M. Bennett, C. Dunne, J. Croke, A. Dietderich, S. Ehrenberg, B. Glueckstein, B. Harsch, A. Holland, S. Holley, J. Rosenfeld, M. Materni, W. Wagener (S&C) re: updates to historical financial statements	1.0
11/30/2023	KHW	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners), M. Bennett, C. Dunne, J. Croke, A. Dietderich, S. Ehrenberg, B. Glueckstein, B. Harsch, A. Holland, S. Holley, J. Rosenfeld, M. Materni, W. Wagener (S&C) re: updates to historical financial statements	1.0
11/30/2023	LMG	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners), M. Bennett, C. Dunne, J. Croke, A. Dietderich, S. Ehrenberg, B. Glueckstein, B. Harsch, A. Holland, S. Holley, J. Rosenfeld, M. Materni, W. Wagener (S&C) re: updates to historical financial statements	1.0
11/30/2023	LMG	Teleconference with B. Mackay, L. Goldman (AlixPartners), B. Harsch, D. O'Hara (S&C) re: funding for exchange accounts of entities of interest	0.5
11/30/2023	LMG	Call with L. Goldman (AlixPartners) and G. Walia (A&M) re: OTC Portal legal entity	0.3
11/30/2023	LMG	Call with L. Goldman (AlixPartners) and J. Rosenfeld (S&C) re: balance sheet follow up questions	0.3
11/30/2023	MJ	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners), M. Bennett, C. Dunne, J. Croke, A. Dietderich, S. Ehrenberg, B. Glueckstein, B. Harsch, A. Holland, S. Holley, J. Rosenfeld, M. Materni, W. Wagener (S&C) re: updates to historical financial statements	1.0
11/30/2023	TT	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners), M. Bennett, C. Dunne, J. Croke, A. Dietderich, S. Ehrenberg, B. Glueckstein, B. Harsch, A. Holland, S. Holley, J. Rosenfeld, M. Materni, W. Wagener (S&C) re: updates to historical financial statements	1.0
<b>Total Professional Hours</b>			<b>44.8</b>



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Communication & Meetings with Interested Parties  
 Code: 20008100PN0001.1.2

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Matthew Jacques	\$1,280	1.0	\$ 1,280.00
Matthew Evans	\$1,220	0.5	610.00
David J White	\$1,140	1.0	1,140.00
John C LaBella	\$1,115	6.6	7,359.00
Lilly M Goldman	\$1,115	7.0	7,805.00
Anne Vanderkamp	\$950	6.2	5,890.00
Steven Hanzi	\$950	1.4	1,330.00
Todd Toaso	\$950	3.7	3,515.00
Kurt H Wessel	\$880	3.5	3,080.00
John L Somerville	\$825	0.8	660.00
Bennett F Mackay	\$805	4.5	3,622.50
Matthew Birtwell	\$805	2.5	2,012.50
Chuanqi Chen	\$605	0.6	363.00
Di Liang	\$605	1.2	726.00
Katerina Vasilou	\$585	0.8	468.00
Randi Self	\$585	0.6	351.00
Allyson Calhoun	\$510	0.3	153.00
Eric Mostoff	\$510	0.3	153.00
Griffin Shapiro	\$510	1.4	714.00
Olivia Braat	\$510	0.3	153.00
Sean Thompson	\$510	0.6	306.00
<b>Total Professional Hours and Fees</b>	<b>44.8</b>		<b>\$ 41,691.00</b>



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Re: Forensic Analysis  
 Code: 20008100PN0001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/01/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: querying exchange data to identify wallets depositing to exchange accounts held by entity of	0.4
11/01/2023	AC	Analyze sending wallets for deposits into specific exchange account	0.2
11/01/2023	BFM	Working session with B. Mackay, T. Phelan (AlixPartners) re: ticker to contract address mapping for digital asset workstream	1.0
11/01/2023	BFM	Review historical exchange activity re: law enforcement requests	1.3
11/01/2023	BFM	Review historical OTC activity on Alameda OTC portal	2.3
11/01/2023	BFM	Review historical wallet balances for ETH	2.9
11/01/2023	BAR	Analyze exchange amounts differences to identify possible reasons for exchange asset and liability time series analysis	2.6
11/01/2023	BAR	Review Exchange transaction to bank record mapping waterfall analysis for exchange asset and liability time series analysis	1.3
11/01/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: querying exchange data to identify wallets depositing to exchange accounts held by entity of	0.4
11/01/2023	GS	Analyze exchange data to identify Debtor funding of withdrawals by exchange accounts held by entity of interest	1.8
11/01/2023	GS	Review transfers to individuals and entities associated with Genesis Block	2.0
11/01/2023	GS	Review transfers to individual of interest for relation to Genesis Block	1.8
11/01/2023	KV	Working session with A. Patti, K. Vasiliou, K. Wessel, T. Yamada (AlixPartners) re: run through of the peer review documentation template	0.7
11/01/2023	KV	Review Counsel notes from Sam Bankman-Fried's trial for information relevant to historical financial statement recreation efforts	0.4
11/01/2023	RG	Research data field values for Chainalysis AWS data	1.6
11/01/2023	RG	Research fields for possible scam token identification	1.8
11/01/2023	SK	Analyze the distribution of FTX.COM exchange against Cash Database mapping results by mapping methods	2.1
11/01/2023	SK	Analyze the distribution of FTX.US exchange against Cash Database mapping results by mapping methods	1.4
11/01/2023	SRH	Research to identify the user that created the fiat_ftx_old account on the exchange re: S&C request	2.2
11/02/2023	BAR	Analyze matched exchange transaction to bank records to review any possible patterns associated with amount differences for asset and liability time series	2.4
11/02/2023	BAR	Review available data fields in exchange data for exchange asset and liability time series analysis	1.2
11/02/2023	GS	Working session with G. Shapiro, J. Chin (AlixPartners) re: querying financial data in the general ledger data and cash database	0.2
11/02/2023	GS	Analyze Signet bank records to identify transfers to entities associated with Genesis Block	2.5
11/02/2023	GS	Review transfers to GB Solutions to identify relation to Genesis Block	1.4
11/02/2023	JC	Working session with G. Shapiro, J. Chin (AlixPartners) re: querying financial data in the general ledger data and cash database	0.2
11/02/2023	LJ	Update the get table locations script for identifying source tables of data	1.8
11/02/2023	LJ	Develop Databricks script to identify source data table locations	2.5
11/02/2023	MB	Analyze bank statements for FTX Europe payments per request from S&C	1.1
11/02/2023	MB	Analyze cash database data related to FTX Europe per request from S&C	0.6
11/02/2023	MB	Analyze exchange data for FTX Europe payments per request from S&C	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/02/2023	SK	Build a table to store manual reviewed results for exchange against Cash Database mapping process	2.3
11/02/2023	SK	Create a histogram analysis on FTX.COM fiat deposits table to show relationship between credited size and requested size for asset & liability time series analysis	2.6
11/02/2023	SK	Create a scatter plot analysis on FTX.COM fiat deposits table credited size column for asset & liability time series analysis	1.8
11/02/2023	SK	Create a scatter plot analysis on FTX.COM fiat deposits table requested size column for asset & liability time series analysis	1.4
11/02/2023	SRH	Continue to explore the users of the law enforcement requests re: Bad Actors	2.9
11/02/2023	SRH	Explore the users of the law enforcement requests re: Bad Actors	2.8
11/02/2023	SRH	Test different methods of linking the users in the law enforcement requests to exchange accounts re: Bad Actors	2.3
11/03/2023	AC	Update documentation on exchange table relationships	0.3
11/03/2023	BFM	Call with B. Mackay, O. Braat (AlixPartners) re: Binance Insiders investigation update	0.4
11/03/2023	BFM	Working session with B. Mackay, L. Goldman, S. Hanzi, R. Griffith (AlixPartners) re: analysis of historical Chainalysis alerts	0.6
11/03/2023	BAR	Call with B. Robison, C. Cipione, C. Xu, G. Gopalakrishnan, T. Kang, Y. Tong (AlixPartners) re: review and discussion of credited and requested exchange transaction amount differences	0.5
11/03/2023	BAR	Review preliminary analysis of unmatched bank records and exchange transactions for exchange asset and liability time series analysis	2.2
11/03/2023	CAS	Call with B. Robison, C. Cipione, C. Xu, G. Gopalakrishnan, T. Kang, Y. Tong (AlixPartners) re: review and discussion of credited and requested exchange transaction amount differences	0.5
11/03/2023	CX	Call with B. Robison, C. Cipione, C. Xu, G. Gopalakrishnan, T. Kang, Y. Tong (AlixPartners) re: review and discussion of credited and requested exchange transaction amount differences	0.5
11/03/2023	GG	Call with B. Robison, C. Cipione, C. Xu, G. Gopalakrishnan, T. Kang, Y. Tong (AlixPartners) re: review and discussion of credited and requested exchange transaction amount differences	0.5
11/03/2023	GG	Create SQL script to analyze futures pricing output for waterfall pricing output model	1.2
11/03/2023	GG	Create SQL script to compare requested size to credited size on FTX.com deposits for exchange time series analysis	2.6
11/03/2023	GS	Analyze financial data to identify transfers to entities of interest related to Genesis Block	0.5
11/03/2023	KV	Review Counsel notes from Sam Bankman-Fried's trial for information relevant to historical financial statement recreation efforts	0.3
11/03/2023	LMG	Working session with B. Mackay, L. Goldman, S. Hanzi, R. Griffith (AlixPartners) re: analysis of historical Chainalysis alerts	0.6
11/03/2023	LJ	Update the USD stablecoin to fiat transaction SQL script	1.9
11/03/2023	LJ	Extract the flagged accounts that have suspicious USD stablecoin to fiat	2.2
11/03/2023	MB	Review Genesis Block cash activity	0.6
11/03/2023	ME	Review Sam Coin records for upcoming S&C call re: SEC	0.8



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 Code: 20008100PN0001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/03/2023	QB	Call with B. Mackay, O. Braat (AlixPartners) re: Binance Insiders investigation update	0.4
11/03/2023	QB	Investigate Binance Insiders accounts on the OTC portal	0.4
11/03/2023	RG	Working session with B. Mackay, L. Goldman, S. Hanzi, R. Griffith (AlixPartners) re: analysis of historical Chainalysis alerts	0.6
11/03/2023	SK	Call with B. Robison, C. Cipione, C. Xu, G. Gopalakrishnan, T. Kang, Y. Tong (AlixPartners) re: review and discussion of credited and requested exchange transaction amount differences	0.5
11/03/2023	SK	Run analysis to support the threshold used on fiat deposits transaction amount for exchange to Cash Database mapping process	2.9
11/03/2023	SK	Run analysis to support the threshold used on fiat withdrawals transaction amount for exchange to Cash Database mapping process	1.6
11/03/2023	SRH	Compile row counts for each the various tabs of the Chainalysis alert file	1.4
11/03/2023	SRH	Reconcile row counts with consolidated alert table	1.9
11/03/2023	SRH	Review Chainalysis alert file to understand raw data provided	2.3
11/03/2023	SRH	Review code script which compiled Chainalysis alerts into single table	1.1
11/03/2023	SRH	Working session with B. Mackay, L. Goldman, S. Hanzi, R. Griffith (AlixPartners) re: analysis of historical Chainalysis alerts	0.6
11/03/2023	YT	Call with B. Robison, C. Cipione, C. Xu, G. Gopalakrishnan, T. Kang, Y. Tong (AlixPartners) re: review and discussion of credited and requested exchange transaction amount differences	0.5
11/04/2023	MB	Review Genesis Block cash activity	0.7
11/05/2023	MB	Review Genesis Block cash activity	0.9
11/06/2023	BFM	Review memo prepared by Nardello re: MOB/KNC/BAO/TOMO/SXP exploit	1.1
11/06/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: petition date reconciliation of customer balances to A&M work product	0.7
11/06/2023	BFM	Working session with B. Mackay, S. Hanzi (AlixPartners) re: MOB/KNC/BAO/TOMO/SXP exploit	0.4
11/06/2023	BAR	Call with B. Robison, C. Cipione, C. Xu, G. Gopalakrishnan, T. Kang, Y. Tong (AlixPartners) re: discussion of cash and exchange transaction amount differences for exchange asset and liability time series analysis	0.4
11/06/2023	BAR	Review matched bank record transactions by currency to US exchange transactions for exchange asset and liability time series analysis	1.8
11/06/2023	BAR	Review summary information on unmatched bank records and exchange transactions for asset and liability time series analysis	2.1
11/06/2023	CAS	Call with B. Robison, C. Cipione, C. Xu, G. Gopalakrishnan, T. Kang, Y. Tong (AlixPartners) re: discussion of cash and exchange transaction amount differences for exchange asset and liability time series analysis	0.4
11/06/2023	CX	Call with B. Robison, C. Cipione, C. Xu, G. Gopalakrishnan, T. Kang, Y. Tong (AlixPartners) re: discussion of cash and exchange transaction amount differences for exchange asset and liability time series analysis	0.4
11/06/2023	CX	Create summary analysis for cash data that is not mapped to exchange data	2.7
11/06/2023	CX	Meeting with C. Xu, Y. Tong (AlixPartners) re: Catch up with the Withdrawal and deposit analysis for the exchange asset and liability time series analysis	0.4
11/06/2023	CX	Review cash database mapping tables and existing deposit and withdrawals data	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/06/2023	GG	Call with B. Robison, C. Cipione, C. Xu, G. Gopalakrishnan, T. Kang, Y. Tong (AlixPartners) re: discussion of cash and exchange transaction amount differences for exchange asset and liability time series analysis	0.4
11/06/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing transfers to individuals and entities associated with Genesis Block to identify exchange withdrawals	0.3
11/06/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: petition date reconciliation of customer balances to A&M work product	0.7
11/06/2023	MB	Continue review of Genesis Block cash activity	0.5
11/06/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing transfers to individuals and entities associated with Genesis Block to identify exchange withdrawals	0.3
11/06/2023	MB	Review Genesis Block cash activity	2.8
11/06/2023	MB	Review Genesis Block cash activity to parse from exchange activity	1.3
11/06/2023	QB	Compile list of exchange accounts related to Binance and or Binance Insiders	1.5
11/06/2023	SK	Call with B. Robison, C. Cipione, C. Xu, G. Gopalakrishnan, T. Kang, Y. Tong (AlixPartners) re: discussion of cash and exchange transaction amount differences for exchange asset and liability time series analysis	0.4
11/06/2023	SK	Create weekly delta report for cash schema table contents for the week ended 11/03/2023 for Cash Database updating and maintaining	2.4
11/06/2023	SK	Update bank data combined table contents for the week ended 11/03/2023 for Cash Database updating and maintaining	2.8
11/06/2023	SK	Update bank statement summary table contents for the week ended 11/03/2023 for Cash Database updating and maintaining	2.3
11/06/2023	SK	Update circle signet stripe table contents for the week ended 11/03/2023 for Cash Database updating and maintaining	1.4
11/06/2023	SRH	Develop queries to display device IDs and associated login records in a reviewable manner for specific user re: Bad Actors	2.7
11/06/2023	SRH	Draft email to Nardello and S&C explaining the login records and device ID file and the structure of the data re: Bad Actors	1.2
11/06/2023	SRH	Produce initial draft of login records and device IDs for review re: Bad Actors	2.6
11/06/2023	SRH	Update the queries to identify records as groupings to easily differentiate for the review re: Bad Actors	1.4
11/06/2023	SRH	Working session with B. Mackay, S. Hanzi (AlixPartners) re: MOB/KNC/BAO/TOMO/SXP exploit	0.4
11/06/2023	YT	Call with B. Robison, C. Cipione, C. Xu, G. Gopalakrishnan, T. Kang, Y. Tong (AlixPartners) re: discussion of cash and exchange transaction amount differences for exchange asset and liability time series analysis	0.4
11/06/2023	YT	Meeting with C. Xu, Y. Tong (AlixPartners) re: Catch up with the Withdrawal and deposit analysis for the exchange asset and liability time series analysis	0.4
11/07/2023	AC	Update documentation on exchange table relationships	0.5
11/07/2023	BFM	Call with B. Mackay, O. Braat (AlixPartners) re: review of historical law enforcement requests for .com exchange	0.3
11/07/2023	BFM	Conduct unstructured data search re: Genesis Block	2.7
11/07/2023	BFM	Review exchange activity re: Genesis Block	2.1



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 Code: 20008100PN0001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/07/2023	BAR	Analyze unmatched exchange transactions and bank records for exchange asset and liability time series analysis	2.1
11/07/2023	BAR	Identify missing bank records for asset and liability time series analysis	1.7
11/07/2023	CX	Meeting with C. Xu, T. Kang, Y. Tong (AlixPartners) re: discuss the Cash database No-match records summary for the exchange asset and liability time	0.5
11/07/2023	GG	Analyzed FTX.com futures prices with the goal to use it in the waterfall pricing model	2.4
11/07/2023	MB	Continue reviewing Genesis Block transfers to identify exchange or OTC related withdrawals or deposits	3.5
11/07/2023	MB	Review Genesis Block cash transfers to identify exchange or OTC related withdrawals or deposits	1.4
11/07/2023	QB	Call with B. Mackay, O. Braat (AlixPartners) re: review of historical law enforcement requests for .com exchange	0.3
11/07/2023	QB	Review new list of potential Binance accounts from the OTC exchange	2.4
11/07/2023	SK	Meeting with C. Xu, T. Kang, Y. Tong (AlixPartners) re: discuss the Cash database No-match records summary for the exchange asset and liability time	0.5
11/07/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 11/03/2023 for Cash Database updating and maintaining	2.9
11/07/2023	SK	Update grand bank account and statements tracker for the week ended 11/03/2023 for Cash Database updating and maintaining	2.7
11/07/2023	SRH	Generate law enforcement request output file with linked exchange accounts / users re: Bad Actors	1.8
11/07/2023	SRH	Investigate top 10 users / accounts with most law enforcement requests re: Bad Actors	2.3
11/07/2023	YT	Meeting with C. Xu, T. Kang, Y. Tong (AlixPartners) re: discuss the Cash database No-match records summary for the exchange asset and liability time	0.5
11/07/2023	YT	Review the Cash match analysis for the exchange asset and liability time series analysis	0.6
11/08/2023	AC	Meeting with A. Calhoun, M. Birtwell, O. Braat (AlixPartners) re: Binance Insiders Exchange and OTC Accounts	0.4
11/08/2023	BFM	Conduct unstructured data search re: Genesis Block related entities	2.8
11/08/2023	BFM	Review exchange activity re: Genesis Block related entities	2.2
11/08/2023	BFM	Review OTC portal activity re: Genesis Block	2.6
11/08/2023	BFM	Review request from SDNY	0.3
11/08/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: entities of interest	1.4
11/08/2023	BAR	Call with B. Robison, C. Cipione, C. Xu, G. Gopalakrishnan, T. Kang, Y. Tong (AlixPartners) re: review progress of analysis of cash and exchange transaction amount differences for exchange asset and liability time series analysis	0.5
11/08/2023	BAR	Research bank record transaction data for identifying information related to exchange transactions for asset and liability time series analysis	1.6
11/08/2023	CAS	Call with B. Robison, C. Cipione, C. Xu, G. Gopalakrishnan, T. Kang, Y. Tong (AlixPartners) re: review progress of analysis of cash and exchange transaction amount differences for exchange asset and liability time series analysis	0.5
11/08/2023	CX	Call with B. Robison, C. Cipione, C. Xu, G. Gopalakrishnan, T. Kang, Y. Tong (AlixPartners) re: review progress of analysis of cash and exchange transaction amount differences for exchange asset and liability time series analysis	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/08/2023	CX	Create SQL queries to both inner join and outer join Exchange data and Cash data to find the banks that are mapped between each datasets and the ones are not mapped	2.3
11/08/2023	CX	Analyze transaction amounts for the bank records that are not mapped into Exchange data	2.1
11/08/2023	CX	Re-run all Not Mapped Cash data from updated cash database mapping table	0.4
11/08/2023	GG	Call with B. Robison, C. Cipione, C. Xu, G. Gopalakrishnan, T. Kang, Y. Tong (AlixPartners) re: review progress of analysis of cash and exchange transaction amount differences for exchange asset and liability time series analysis	0.5
11/08/2023	GG	Analyze waterfall pricing model output data for figuring out the current list of tickers that are missing prices	2.8
11/08/2023	GG	Analyze withdrawals data in FTX.com for exchange asset and liability time series analysis	2.7
11/08/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: entities of interest	1.4
11/08/2023	MB	Analyze Genesis Block transfers to parse cash transfers from exchange related withdrawals or deposits	0.9
11/08/2023	MB	Meeting with A. Calhoun, M. Birtwell, O. Braat (AlixPartners) re: Binance Insiders Exchange and OTC Accounts	0.4
11/08/2023	QB	Check list of Binance OTC exchange accounts	1.3
11/08/2023	QB	Meeting with A. Calhoun, M. Birtwell, O. Braat (AlixPartners) re: Binance Insiders Exchange and OTC Accounts	0.4
11/08/2023	QB	Revise list of Binance OTC exchange accounts	2.8
11/08/2023	SK	Call with B. Robison, C. Cipione, C. Xu, G. Gopalakrishnan, T. Kang, Y. Tong (AlixPartners) re: review progress of analysis of cash and exchange transaction amount differences for exchange asset and liability time series analysis	0.5
11/08/2023	SK	Analyze FTX.US Deltec fiat deposit records against Cash Database waterfall mapping results	2.3
11/08/2023	SK	Analyze FTX.US Deltec fiat withdrawal records against Cash Database waterfall mapping results	1.6
11/08/2023	SK	Analyze FTX.US Signature fiat deposit records against Cash Database waterfall mapping results	2.1
11/08/2023	SK	Analyze FTX.US Signature fiat withdrawal records against Cash Database waterfall mapping results	1.1
11/08/2023	YT	Call with B. Robison, C. Cipione, C. Xu, G. Gopalakrishnan, T. Kang, Y. Tong (AlixPartners) re: review progress of analysis of cash and exchange transaction amount differences for exchange asset and liability time series analysis	0.5
11/08/2023	YT	Rerun the Cash Withdrawal and Deposit work flow with new data to update the excel summary file for exchange asset and liability time series analysis	2.4
11/09/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: entities of interest	0.4
11/09/2023	BFM	Conduct unstructured data search re: Genesis Block related entities	2.1
11/09/2023	BFM	Review OTC portal activity re: Genesis Block related entities	2.9
11/09/2023	BFM	Update review of exchange activity re: Genesis Block related entities	2.0
11/09/2023	BAR	Call with B. Robison, C. Xu, Y. Tong (AlixPartners) re: discuss initial findings of non matched cash and exchange transactions for exchange asset and liability time series analysis	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/09/2023	BAR	Analyze unmatched bank records and exchange transactions to identify possible causes for exchange asset and liability time series analysis	2.2
11/09/2023	BAR	Compare inventory of monthly bank account statements to exchange account information for exchange asset and liability time series analysis	1.7
11/09/2023	CX	Call with B. Robison, C. Xu, Y. Tong (AlixPartners) re: discuss initial findings of non matched cash and exchange transactions for exchange asset and liability time series analysis	0.4
11/09/2023	CX	Meeting with C. Xu, Y. Tong (AlixPartners) re: Working session to analyze the Cash and Exchange databases' withdrawal and deposit comparison for the exchange asset and liability time series analysis	1.6
11/09/2023	CX	Create and map bank statement trackers with Cash Database datasets	1.8
11/09/2023	CX	Continue to create transaction level detail sheet for both Withdrawal and Deposit data for banks with mismatching Exchange and Cash data	1.4
11/09/2023	CX	Create transaction level detail sheet for both Withdrawal and Deposit data for banks with mismatching Exchange and Cash data	2.6
11/09/2023	CX	Compare unique account IDs from both the bank statement tracker and Cash Database to check if the account id number explains the mismatch for banks with mismatching Exchange and Cash data	2.1
11/09/2023	GG	Create report for quarter end comparison analysis comparing OTC portal to Alameda snapshot blob balances	2.6
11/09/2023	GG	Create SQL script to analyze Alameda snapshot blob balance by account by coin for quarter end comparison analysis	2.9
11/09/2023	GG	Create SQL script to analyze OTC Portal exchange balance by account by coin for quarter end comparison analysis	2.9
11/09/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: entities of interest	0.4
11/09/2023	MB	Analyze Bank of Communications statements to identify payments to Moon	0.3
		Research to facilitate Genesis Block complaint	
11/09/2023	QB	Perform final review of Binance Insiders accounts	1.9
11/09/2023	QB	Review historical law enforcement requests for .com exchange	3.8
11/09/2023	SK	Investigate exchange fiat deposit records that are mapped to Cash Database credit records for asset & liability time series analysis	1.8
11/09/2023	SK	Investigate exchange fiat withdrawal records that are mapped to Cash Database debit records for asset & liability time series analysis	1.4
11/09/2023	SRH	Create a view of the crypto deposits to use in the 6 suspicious profiles analysis re: Bad Actors	2.4
11/09/2023	SRH	Create a view of the fiat deposits to use in the 6 suspicious profiles analysis re: Bad Actors	2.7
11/09/2023	SRH	Transform list of 6 suspicious account activity profiles into list of individual components need to identify the profiles re: Bad Actors	2.9
11/09/2023	YT	Review the Exchange cash non matched check summary file for exchange asset and liability time series analysis	2.4
11/09/2023	YT	Update the non matched cash and exchange transactions analysis for exchange asset and liability time series analysis	2.9
11/09/2023	YT	Call with B. Robison, C. Xu, Y. Tong (AlixPartners) re: discuss initial findings of non matched cash and exchange transactions for exchange asset and liability time series analysis	0.4



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 Code: 20008100PN0001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/09/2023	YT	Meeting with C. Xu, Y. Tong (AlixPartners) re: Working session to analyze the Cash and Exchange databases' withdrawal and deposit comparison for the exchange asset and liability time series analysis	1.6
11/10/2023	BFM	Call with B. Mackay, O. Braat (AlixPartners) re: review of historical law enforcement requests for .com exchange	0.2
11/10/2023	BFM	Summarize exchange activity re: Genesis Block	1.6
11/10/2023	BFM	Summarize exchange activity re: Genesis Block related entities	1.9
11/10/2023	BFM	Summarize OTC activity re: Genesis Block	0.9
11/10/2023	BFM	Summarize OTC activity re: Genesis Block related entities	1.7
11/10/2023	BAR	Working session with B. Robison, C. Xu, Y. Tong (AlixPartners) re: analysis of unmatched exchange and bank transaction data for exchange asset and liability time series analysis	0.7
11/10/2023	BAR	Prepare draft output for use in review of unmatched bank records and exchange transactions for exchange asset and liability time series analysis	2.1
11/10/2023	CX	Meeting with C. Xu, Y. Tong (AlixPartners) re: Working session to analyze the comparison result of the Cash and Exchange databases' withdrawal and deposit data for the exchange asset and liability time series analysis	1.1
11/10/2023	CX	Working session with B. Robison, C. Xu, Y. Tong (AlixPartners) re: analysis of unmatched exchange and bank transaction data for exchange asset and liability time series analysis	0.7
11/10/2023	CX	Continue to create individual sheets for Deposit comparison, Withdrawal comparison, and transaction details for the months that exchange amount is larger than cash amount, for all the 6 banks	1.7
11/10/2023	CX	Create individual sheets for Deposit comparison, Withdrawal comparison, and transaction details for the months that exchange amount is larger than cash amount, for all the 6 banks	2.3
11/10/2023	CX	Union all Exchange and Cash Database data together based on bank, account ID, and dates in order to further compare the transaction amount for both Deposit and Withdrawal data	2.8
11/10/2023	CX	Update All Cash data for all the banks and Exchange data to add all 'Status' into the combined sheet	1.2
11/10/2023	GG	Analyze accounts in Alameda fairs database for quarter end comparison analysis	2.1
11/10/2023	GG	Analyze Alameda accounts in OTC portal data for quarter end comparison analysis	2.7
11/10/2023	QB	Call with B. Mackay, O. Braat (AlixPartners) re: review of historical law enforcement requests for .com exchange	0.2
11/10/2023	QB	Review historical law enforcement requests for .com exchange	3.0
11/10/2023	QB	Search for exchange users for law enforcement requests related to specific exchange accounts	1.7
11/10/2023	SK	Continue to review financial statement reconstruction process flow charts for Cash Database documentation	2.6
11/10/2023	SK	Create a process flow chart of exchange to Cash Database mapping for documentation	2.7
11/10/2023	SK	Review financial statement reconstruction process flow charts for Cash Database documentation	1.8
11/10/2023	SRH	Compose a table of users with their crypto / fiat activity within 30 days of the user create date re: Bad Actors	3.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/10/2023	SRH	Create a view of the crypto withdrawals to use in the 6 suspicious profiles analysis re: Bad Actors	2.2
11/10/2023	SRH	Create a view of the fiat withdrawals to use in the 6 suspicious profiles analysis re: Bad Actors	1.8
11/10/2023	YT	Meeting with C. Xu, Y. Tong (AlixPartners) re: Working session to analyze the comparison result of the Cash and Exchange databases' withdrawal and deposit data for the exchange asset and liability time series analysis	1.1
11/10/2023	YT	Working session with B. Robison, C. Xu, Y. Tong (AlixPartners) re: analysis of unmatched exchange and bank transaction data for exchange asset and liability time series analysis	0.7
11/10/2023	YT	Prepare the analysis of date ranges in the exchange by bank by currency to the same from cash database for the exchange asset and liability time series analysis	1.8
11/13/2023	BAR	Analyze bank and currency differences between bank records and exchange transactions for exchange asset and liability time series analysis	2.3
11/13/2023	BAR	Review bank statements and data extraction for exchange asset and liability time series analysis	1.8
11/13/2023	CX	Conduct Summary Analysis for both deposit and withdrawal transactions for BCB and Klarpay banks	2.3
11/13/2023	CX	Create transaction level details overview by bank, currency, year, month, sum amount, and find reasons of mismatch for BCB and Klarpay banks, for both Deposit and Withdrawal data	1.8
11/13/2023	CX	Meeting with C. Xu, Y. Tong (AlixPartners) re: Working session to analyze the BCB Cash and Exchange databases' deposit data for the exchange asset and liability time series analysis	1.8
11/13/2023	CX	Meeting with C. Xu, Y. Tong (AlixPartners) re: Working session to create the work flow to compare the Cash and Exchange databases for the exchange asset and liability time series analysis	0.4
11/13/2023	GG	Analyze FTX.com exchange balance comparison to the OTC Portal on fiat currencies data for quarter end comparison analysis	2.3
11/13/2023	GG	Compare FTX.com exchange balance for accounts marked Alameda to the OTC Portal account balance for quarter end comparison analysis	2.8
11/13/2023	GG	Create SQL script to get FTX.com exchange balance for accounts marked Alameda for quarter end comparison analysis	2.6
11/13/2023	GS	Analyze cryptocurrency withdrawals by insiders to identify withdrawals acting as deposits to other exchange accounts	1.4
11/13/2023	GS	Analyze exchange data for cryptocurrency withdrawals by insiders	1.3
11/13/2023	GS	Analyze general ledger data to identify transactions in bank accounts held in Sam Bankman-Fried's name	0.8
11/13/2023	QB	Review cleaned list of law enforcement requests	0.2
11/13/2023	QB	Summarize activity and characteristics of FTX_EQUIITY on the FTX.com and FTX US exchanges	2.8
11/13/2023	ST	Conduct unstructured data searches re: identification of communications explaining discrepancies observed in snapshot blob data for farming	1.2
11/13/2023	SK	Create weekly delta report for cash schema table contents for the week ended 11/10/2023 for Cash Database updating and maintaining	2.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/13/2023	SK	Update bank data combined table contents for the week ended 11/10/2023 for Cash Database updating and maintaining	2.8
11/13/2023	SK	Update bank statement summary table contents for the week ended 11/10/2023 for Cash Database updating and maintaining	1.9
11/13/2023	SK	Update circle signet stripe table contents for the week ended 11/10/2023 for Cash Database updating and maintaining	1.1
11/13/2023	SRH	Create a summary of Chainalysis alerts for crypto activity for each user re: Bad Actors	2.6
11/13/2023	SRH	Develop queries to identify 4 of the 6 suspicious activity profiles re: Bad Actors	2.3
11/13/2023	SRH	Export preliminary results for the 4 suspicious activity profiles re: Bad Actors	1.4
11/13/2023	SRH	Integrate the summary of Chainalysis alerts into the table of users with their crypto / fiat activity within 30 days of the user create date re: Bad Actors	2.1
11/13/2023	YT	Analyze the BCB and Klaripay Cash and Exchange databases' deposit data for the exchange asset and liability time series analysis	2.6
11/13/2023	YT	Meeting with C. Xu, Y. Tong (AlixPartners) re: Working session to analyze the BCB Cash and Exchange databases' deposit data for the exchange asset and liability time series analysis	1.8
11/13/2023	YT	Meeting with C. Xu, Y. Tong (AlixPartners) re: Working session to create the work flow to compare the Cash and Exchange databases for the exchange asset and liability time series analysis	0.4
11/14/2023	BFM	Update review of Genesis Block related entities exchange activity	2.4
11/14/2023	BFM	Update summary of exchange activity re: Genesis Block related entities	2.1
11/14/2023	BAR	Analyze account level bank statement records and exchange transactions to understand possible differences for exchange asset and liability time series analysis	2.7
11/14/2023	CX	Create and test methodology to parse 'extra bank info' column in Exchange database for further matching purpose	1.1
11/14/2023	CX	Identify account IDs for transactions for both BCB and Klaripay banks with missing records in the Withdrawals Summary	1.1
11/14/2023	CX	Search Relativity for account IDs for the transactions for both BCB and Klaripay banks that don't have records in our Deposit Summary	2.3
11/14/2023	CX	Use the new tracker 'Cash DB RAW BANK STATEMENT TAB' in SQL to identify unique account IDs	0.8
11/14/2023	QB	Review summary of activity and characteristics of FTX_EQUITY on the FTX.com and FTX US exchanges	0.7
11/14/2023	SYW	Analyze ETH blockchain data to verify the validity of liquidity pool tokens sent by Debtor wallets	1.0
11/14/2023	SK	Consolidate relevant scripts in preparation for code review	2.1
11/14/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 11/10/2023 for Cash Database updating and maintaining	2.9
11/14/2023	SK	Update grand bank account and statements tracker for the week ended 11/10/2023 for Cash Database updating and maintaining	2.7
11/14/2023	SRH	Import cleansed law enforcement request user file into Azure / Databricks re: Bad Actors	1.1
11/14/2023	SRH	Investigate enrichment of law enforcement request user file with the various components of account activity re: Bad Actors	2.2
11/14/2023	SRH	Review cleansed law enforcement request user account file re: Bad Actors	1.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/14/2023	YT	Analyze the BCB and Klarpay Cash and Exchange databases' withdrawal data for the exchange asset and liability time series analysis	2.9
11/15/2023	BAR	Review information on select exchange transactions to identify months with no corresponding bank records for exchange asset and liability time series analysis	2.6
11/15/2023	CX	Apply mapping methodology on BCB bank withdrawal data to create structured JSON data	1.2
11/15/2023	CX	Reconcile bank accounts associated with new account IDs with bank accounts in existing database	0.4
11/15/2023	CX	Update process to parse data to create Deposit file json structure data	1.8
11/15/2023	CX	Parse out id, entity_id, type, identifier, client_ref, reference data from json structure for BCB bank	2.3
11/15/2023	SYW	Research contract addresses of ETH blockchain tokens sent by Debtor wallets to identify ticker and coin name for asset verification purposes	1.0
11/15/2023	SYW	Analyze open-source blockchain data to determine asset type of ETH chain tokens sent by Debtor wallets	2.5
11/15/2023	SK	Finalize exchange fiat deposits to Cash Database mapping rules appendix for Cash Database analysis documentation	2.6
11/15/2023	SK	Finalize exchange fiat withdrawals to Cash Database mapping rules appendix for Cash Database analysis documentation	1.3
11/15/2023	SK	Review feedback on current draft of Cash Database analysis documentation	2.2
11/15/2023	SRH	Develop summary array structure for account activity components re: Bad Actors	2.7
11/15/2023	SRH	Integrate summary array structure for account activity components into law enforcement request summary re: Bad Actors	2.6
11/15/2023	SRH	Review relativity documents that contain users that have numerous law enforcement requests re: Bad Actors	1.8
11/16/2023	BFM	Summarize exchange activity re: entity of interest	2.1
11/16/2023	BFM	Update review of exchange activity re: entity of interest	2.4
11/16/2023	BAR	Compare withdrawal bank records to exchange transactions to identify differences for review for exchange asset and liability time series analysis	1.7
11/16/2023	BAR	Review exchange and bank records withdrawal transaction differences exchange asset and liability time series analysis	2.2
11/16/2023	CX	Combine Deposit and Withdrawal Summaries for Klarpay and BCB bank	1.3
11/16/2023	CX	Confirm whether Account IDs added to the monthly-updated tracker can be found in Exchange data	0.7
11/16/2023	CX	Reconcile bank statements between exchange data and master bank statement database	0.8
11/16/2023	GG	Analyze the comparison results for FTX.com exchange balance for Alameda accounts to Alameda Snapshotblob FTX exchange	2.9
11/16/2023	GG	Create comparison chart for FTX.com exchange balance for certain Alameda accounts to Alameda snapshotblob database numbers that are marked as FTX exchange	2.3
11/16/2023	GG	Create SQL script to compare Alameda Snapshotblob FTX exchange numbers to FTX.com Alameda numbers	2.9
11/16/2023	SK	Continue to summarize key actions in counterparty identification process for Cash Database analysis documentation	1.6
11/16/2023	SK	Review grand tracker script for asset & liability time series analysis	2.8



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11/16/2023	SK	Summarize key actions in counterparty identification process for Cash Database analysis documentation	2.7
11/17/2023	BFM	Review historical Alameda snapshot data	2.7
11/17/2023	BFM	Update summary of exchange activity re: entity of interest	1.9
11/17/2023	BAR	Review draft of summary analysis of deposit and withdrawal bank record and exchange transaction review for exchange asset and liability time series analysis	2.3
11/17/2023	CX	Perform Monthly Comparison and Summary analysis for bank Eurobank on both Deposit and Withdrawals side	1.8
11/17/2023	CX	Perform Monthly Comparison and Summary analysis for bank Prime Trust on both Deposit and Withdrawals side	1.3
11/17/2023	CX	Perform Monthly Comparison and Summary analysis for bank Transfero on both Deposit and Withdrawals side	1.4
11/17/2023	SK	Continue to summarize key actions taken in consolidating A&M counterparty results process for Cash Database analysis documentation	1.2
11/17/2023	SK	Create statistics on percentage of Cash Database mapped to exchange fiat deposits for Cash Database analysis supporting documents	2.2
11/17/2023	SK	Create statistics on percentage of Cash Database mapped to exchange fiat withdrawals for Cash Database analysis supporting documents	1.2
11/17/2023	SK	Summarize key actions taken in consolidating A&M counterparty results process for Cash Database analysis documentation	2.1
11/17/2023	SK	Update data dictionary appendix for Cash Database analysis documentation	2.6
11/20/2023	BAR	Review additional findings for possible differences with bank records and exchange transactions for exchange asset and liability time series analysis	2.2
11/20/2023	BAR	Review exchange crypto data for use in exchange asset and liability time series analysis	1.4
11/20/2023	GS	Analyze exchange data to prepare data for charitable contribution support packages for contributions made on exchange	2.4
11/20/2023	SK	Create weekly delta report for cash schema table contents for the week ended 11/17/23 for Cash Database updating and maintaining	2.2
11/20/2023	SK	Update bank data combined table contents for the week ended 11/17/23 for Cash Database updating and maintaining	2.6
11/20/2023	SK	Update bank statement summary table contents for the week ended 11/17/23 for Cash Database updating and maintaining	2.3
11/20/2023	SK	Update circle signet stripe table contents for the week ended 11/17/23 for Cash Database updating and maintaining	1.8
11/20/2023	SRH	Perform analysis to identify devices used to log into Alameda related accounts and Genesis Block related accounts re: GenesisBlock	2.9
11/20/2023	SRH	Provide an initial result of the analysis along with explanation of specific overlap events re: Genesis Block	1.1
11/20/2023	SRH	Review slides produced for ftx_fiat including the supporting datasets	1.7
11/20/2023	SRH	Test the results of the device login overlap analysis re: Genesis Block	1.9
11/21/2023	CX	Compare account ID, ID counts, and transaction amount by currency by month, for banks by cash amount	0.7
11/21/2023	CX	Identify banks where the Cash was greater than the exchange to check if we do have bank statements that align with the same months in the exchange	1.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/21/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 11/17/23 for Cash Database updating and maintaining	2.8
11/21/2023	SK	Update grand bank account and statements tracker for the week ended 11/17/2023 for Cash Database updating and maintaining	2.6
11/27/2023	AC	Search Relativity for information on how FTX handled the transition of BTMX token to ASD	0.6
11/27/2023	BFM	Review exchange activity re: OXY	1.3
11/27/2023	BFM	Review historical SOL balances	1.7
11/27/2023	BFM	Update summary of funding re: entities of interest	2.5
11/27/2023	BAR	Analyze potential reasons for bank statement to exchange transaction differences for exchange asset and liability time series analysis	2.6
11/27/2023	CX	Update Deposit Summary to include 'Status' for each transaction to compare if cancelled transactions influenced the total amount difference	1.1
11/27/2023	GG	Analyze OTC portal account balance for given set of accounts to figure out if they are internal accounts or customers	2.8
11/27/2023	GG	Analyze OTC portal account balance for given set of insiders accounts	2.6
11/27/2023	GG	Compare OTC portal account balance for given set of accounts to FTX.com accounts to see any matching patterns	2.6
11/27/2023	SK	Create weekly delta report for cash schema table contents for the week ended 11/24/2023 for Cash Database updating and maintaining	2.3
11/27/2023	SK	Update bank data combined table contents for the week ended for 11/24/2023 Cash Database updating and maintaining	2.6
11/27/2023	SK	Update bank statement summary table contents for the week ended 11/24/2023 for Cash Database updating and maintaining	2.2
11/27/2023	SK	Update circle signet stripe table contents for the week ended 11/24/2023 for Cash Database updating and maintaining	1.2
11/27/2023	SRH	Construct queries to identify scenario 6 profiles for exchange users re: Bad Actors	2.4
11/27/2023	SRH	Create a daily version of the fiat deposits and crypto withdrawal views to use in the 6 suspicious profiles analysis re: Bad Actors	2.3
11/27/2023	SRH	Explore various methods of implementation for scenario 6 of the suspicious profiles analysis re: Bad Actors	2.5
11/28/2023	BFM	Calculate historical net deposits by coin by chain	2.2
11/28/2023	BFM	Review Alameda OTC portal summary data	1.4
11/28/2023	BAR	Review analysis identifying exchange balances by status for use in exchange asset and liability time series analysis	2.4
11/28/2023	GG	Analyze OTC portal account balance for internal accounts	1.6
11/28/2023	GG	Compare OTC portal account balance for user named ftx to FTX.COM account balance for user named otc for coin exchange pattern analysis	2.7
11/28/2023	KV	Working session with A. Patti, C. Chen, E. Mostoff, F. Liang, K. Vasiliou (AlixPartners) re: Update on current status of the latest adjusted balance sheet run	0.6
11/28/2023	KV	Incorporate feedback upon review of the Third Party Loans Receivable workstream (Overview tabs)	2.9
11/28/2023	KV	Review feedback upon review of the Third Party Loans Receivable workstream (Overview tabs)	2.7
11/28/2023	SK	Review SQL script on data cleansing of cash tables for Cash Database final deliverables	2.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/28/2023	SRH	Compile Chainalysis alerts rollup for each exchange user re: Bad Actors	2.8
11/28/2023	SRH	Create excel rollup file of law enforcement requests and associated activity components and Chainalysis alerts re: Bad Actors	2.7
11/28/2023	SRH	Investigate OTC portal user settings historically re: GenesisBlock	2.2
11/29/2023	BFM	Summarize top holders of Sam coins on .com exchange	2.5
11/29/2023	BAR	Update analysis of bank records to exchange transactions to account for canceled trades for exchange asset and liability time series analysis	2.4
11/29/2023	KV	Working session with A. Patti, C. Chen, E. Mostoff, F. Liang, K. Vasiliou (AlixPartners) re: discuss completed NFT and Digital Asset workpaper quality checks	0.5
11/29/2023	KV	Continue to incorporate feedback upon peer review of the Third Party Loans Receivable workstream (Overview tabs)	1.6
11/29/2023	KV	Incorporate feedback upon review of the Third Party Loans Receivable workstream	2.7
11/29/2023	KV	Review feedback upon peer review of the Other Assets workstream (Overview tab)	1.3
11/29/2023	KV	Review feedback upon review of the Third Party Loans Receivable workstream (Explanatory text in subsequent tabs)	2.4
11/29/2023	KV	Update the Other Assets Leadsheet with latest model output	0.7
11/29/2023	SRH	Investigate exchange users with scenario 6 activity profiles re: Bad Actors	2.1
11/29/2023	SRH	Review internal FTX communications related to user settings re: Genesis Block	2.6
11/30/2023	BFM	Conduct unstructured data search re: Genesis Block related entity loans	1.8
11/30/2023	BFM	Review ending balances in subaccounts re: Genesis Block related entities	2.3
11/30/2023	BFM	Review Nardello memo re: Genesis Block related entities	0.7
11/30/2023	BAR	Analyze bank with missing statements for comparison ton exchange transactions for exchange asset and liability time series analysis	2.1
11/30/2023	GG	Analyze Alameda Snapshot Blob coin wise quarter end balance for exchange marked otc	2.7
11/30/2023	GG	Analyze coin wise quarter end exchange balance for otc account in FTX.com for comparison analysis	2.6
11/30/2023	GG	Compare Alameda Snapshot Blob balance for ftx exchange and Alameda exchange balance in FTX.com exchange for quarter end dates	2.8
11/30/2023	KV	Working session with A. Vanderkamp, K. Vasiliou, K. Wessel, L. Beischer (AlixPartners) re: Understanding Snapshot Blob Data and potential links to decentralized finance loans	0.5
11/30/2023	KV	Continue to reviewing feedback upon peer review of the Other Assets workstream (Overview tab)	1.7
11/30/2023	KV	Review feedback upon peer review of the Other Assets workstream for FTX Trading	1.9
11/30/2023	KV	Review feedback upon peer review of the Other Assets workstream (Sources and Processes tab)	2.3
11/30/2023	KV	Review feedback upon review of the Other Assets workstream for West Realm Shires	1.6
<b>Total Professional Hours</b>			<b>583.0</b>



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<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Charles Cipione	\$1,220	1.4	\$ 1,708.00
Matthew Evans	\$1,220	0.8	976.00
Lilly M Goldman	\$1,115	3.1	3,456.50
Brent Robison	\$950	56.2	53,390.00
Steven Hanzi	\$950	92.6	87,970.00
Ganesh Gopalakrishnan	\$860	62.5	53,750.00
Ryan Griffith	\$855	4.0	3,420.00
Bennett F Mackay	\$805	68.8	55,384.00
Matthew Birtwell	\$805	15.8	12,719.00
Seen Yung Wong	\$605	4.5	2,722.50
Katerina Vasiliou	\$585	24.8	14,508.00
Linna Jia	\$555	8.4	4,662.00
Allyson Calhoun	\$510	2.4	1,224.00
Chenxi Xu	\$510	57.9	29,529.00
Griffin Shapiro	\$510	16.8	8,568.00
Jason Chin	\$510	0.2	102.00
Olivia Braat	\$510	23.8	12,138.00
Sean Thompson	\$510	1.2	612.00
Shengjia Kang	\$510	113.9	58,089.00
Yuqing Tong	\$510	23.9	12,189.00
<b>Total Professional Hours and Fees</b>	<b><u>583.0</u></b>		<b><u>\$ 417,117.00</u></b>

# AlixPartners

John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Document Review  
 Code: 20008100PN0001.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/01/2023	MB	Review FTX internal documentation re: sponsorship agreement	0.2
11/01/2023	SYW	Review trial summaries related to the FTX bankruptcy	0.4
11/03/2023	SYW	Review trial summaries related to the FTX bankruptcy	1.0
11/09/2023	MB	Review internal FTX documentation to identify invoices from Moon Research to Salameda	0.5
11/20/2023	MB	Review internal ftx documentation re: Chainalysis implementation	2.7
<b>Total Professional Hours</b>			<b><u>4.8</u></b>



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Re: Document Review  
 Code: 20008100PN0001.1.6

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Matthew Birtwell	\$805	3.4	\$ 2,737.00
Seen Yung Wong	\$605	1.4	847.00
<b>Total Professional Hours and Fees</b>		<b><u>4.8</u></b>	<b><u>\$ 3,584.00</u></b>



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Re: Reporting & Presentation of Findings  
 Code: 20008100PN0001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/06/2023	MB	Summarize Genesis Block cash activity	1.4
11/06/2023	MB	Summarize token bonuses per request from S&C	0.4
11/08/2023	MB	Prepare summary of 360 view on insiders	0.7
11/08/2023	MB	Prepare summary of Genesis Block analysis	1.2
11/09/2023	MB	Prepare summary of 360 view on insiders	0.8
11/09/2023	MB	Prepare summary of Genesis Block analysis	1.3
11/10/2023	MB	Prepare summary of FTX Europe stock transfer per S&C request	0.4
11/10/2023	MB	Review previously provided off exchange transfer work product for production to S&C	0.3
11/10/2023	RS	Update petition date reconciliation slide re: FTX Trading and Alameda Research Ltd	0.4
11/27/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: presentation of digital assets in 11/30 adjusted balance sheet presentation for S&C	0.1
11/27/2023	KHW	Develop presentation slides analyzing net asset contribution of Sam Coin & SOL digital assets versus corresponding liabilities for historical quarterly periods	1.7
11/27/2023	KHW	Review presentation slides for meeting with S&C to validate updated amounts from latest adjusting historical entries are correctly reflected	0.9
11/27/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: presentation of digital assets in 11/30 adjusted balance sheet presentation for S&C	0.1
11/28/2023	BFM	Working session with B. Mackay, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: adjusted balance sheet presentation for S&C 11/30	0.8
11/28/2023	BFM	Working session with B. Mackay, M. Birtwell (AlixPartners) re: adjusted balance sheet presentation for S&C 11/30	0.6
11/28/2023	JCL	Working session with B. Mackay, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: adjusted balance sheet presentation for S&C 11/30	0.8
11/28/2023	JCL	Working session with J. LaBella, M. Birtwell (AlixPartners) re: adjusted balance sheet presentation for S&C 11/30	0.2
11/28/2023	KHW	Working session with B. Mackay, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: adjusted balance sheet presentation for S&C 11/30	0.8
11/28/2023	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: adjusted balance sheet presentation for S&C 11/30	0.3
11/28/2023	KHW	Draft presentation slides documenting impact of digital assets remaining to be incorporated & corresponding approach to completion	0.8
11/28/2023	MB	Working session with B. Mackay, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: adjusted balance sheet presentation for S&C 11/30	0.8
11/28/2023	MB	Working session with B. Mackay, M. Birtwell (AlixPartners) re: adjusted balance sheet presentation for S&C 11/30	0.6
11/28/2023	MB	Working session with F. Liang, M. Birtwell (AlixPartners) re: adjusted balance sheet presentation for S&C 11/30	0.2
11/28/2023	MB	Working session with J. LaBella, M. Birtwell (AlixPartners) re: adjusted balance sheet presentation for S&C 11/30	0.2
11/28/2023	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: adjusted balance sheet presentation for S&C 11/30	0.3
<b>Total Professional Hours</b>			<b>16.1</b>



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Re: Reporting & Presentation of Findings  
 Code: 20008100PN0001.1.11

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
John C LaBella	\$1,115	1.0	\$ 1,115.00
Anne Vanderkamp	\$950	0.1	95.00
Kurt H Wessel	\$880	4.5	3,960.00
Bennett F Mackay	\$805	1.4	1,127.00
Matthew Birtwell	\$805	8.7	7,003.50
Randi Self	\$585	0.4	234.00
<b>Total Professional Hours and Fees</b>		<b><u>16.1</u></b>	<b><u>\$ 13,534.50</u></b>



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Re: Fee Statements & Fee Applications  
 Code: 20008100PN0001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/01/2023	KAS	Email B. Filler (AlixPartners) re: draft response to fee examiner	0.2
11/01/2023	ME	Review Fee Examiner report	1.0
11/02/2023	AV	Correspond with team re: month end professional fees	0.4
11/02/2023	KAS	Call with K. Sundt, L. Bonito (both AlixPartners) re: SAP 1.0 conversion and fee application status	0.3
11/02/2023	LMB	Call with K. Sundt, L. Bonito (both AlixPartners) re: SAP 1.0 conversion and fee application status	0.3
11/03/2023	BF	Draft response to Fee Examiner re: Third Interim Fee Application	2.8
11/03/2023	KAS	Review Exhibit B of Fee Examiner letter re: Third interim and internal responses re: same	0.6
11/06/2023	KAS	Email response to M. Evans (AlixPartners) re: potential relationship disclosure	0.3
11/06/2023	LCV	Continue to review draft fee application for October 2023 for appropriate matter coding	2.7
11/06/2023	LCV	Review draft fee application for October 2023 for appropriate matter coding	3.1
11/07/2023	LCV	Review draft fee application for October 2023 for appropriate matter coding	3.2
11/07/2023	ME	Analyze professional fees detail from Fee Examiner letter re: 3rd Interim Fee Application	1.3
11/08/2023	LCV	Continue to prepare professional fees for October 2023 monthly fee statement	2.8
11/08/2023	LCV	Prepare professional fees for October 2023 monthly fee statement	3.1
11/09/2023	KAS	Email B. Filler (AlixPartners) re: updated negotiation summary for fee examiner discussions	0.2
11/09/2023	LCV	Review professional fees for October 2023 monthly fee statement	3.2
11/09/2023	LMB	Analyze expenses for October 2023 for caps pursuant to the Guidelines	1.8
11/09/2023	LMB	Prepare professional fees for October 2023 monthly fee application for confidentiality and privilege	2.5
11/10/2023	BF	Update draft response to Fee Examiner re: Third Interim Fee Application	0.7
11/10/2023	BF	Update spreadsheet re: Fee Examiner negotiations per K. Sundt (AlixPartners)	0.6
11/10/2023	KAS	Correspondence with A. Vanderkamp, V. Kotharu and L. Bonito (all AlixPartners) re: inquiries related to Fee Examiners letter report re: third interim	1.4
11/10/2023	KAS	Finalize draft response to Fee Examiner letter report re: third interim fee	2.3
11/10/2023	KAS	Respond to Fee Examiner letter report re: third interim fee application	3.0
11/10/2023	LMB	Email to K. Sundt (AlixPartners) re: information for the Response to the Fee Examiner Objection to Third Interim Fee Application	0.3
11/10/2023	LMB	Provide comments for the Response to the Fee Examiner Objection to Third Interim Fee Application	0.6
11/10/2023	RS	Review October 2023 fee statement for confidentiality and privilege (1st and 2nd)	1.0
11/11/2023	ESK	Review draft response to fee examiner report	0.6
11/13/2023	LCV	Analyze out-of-pocket expenses for October 2023 monthly fee statement for appropriate caps to ensure compliance with rules and guidelines	2.6
11/14/2023	LCV	Analyze out-of-pocket expenses for October 2023 monthly fee statement for appropriate caps to ensure compliance with rules and guidelines	2.4
11/14/2023	RS	Review October 2023 fee statement for confidentiality and privilege (5th)	1.0
11/14/2023	RS	Review October 2023 fee statement for confidentiality and privilege (6th and 7th)	2.9
11/15/2023	RS	Review October 2023 fee statement for confidentiality and privilege (8th and 9th)	2.8
11/15/2023	RS	Review October 2023 fee statement for confidentiality and privilege (10th and	2.7
11/15/2023	RS	Review October 2023 fee statement for confidentiality and privilege (12th and	2.6



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Re: Fee Statements & Fee Applications  
 Code: 20008100PN0001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/15/2023	RS	Review October 2023 fee statement for confidentiality and privilege (14th and	0.9
11/16/2023	LMB	Meeting with R. Self and L. Bonito (both AlixPartners) re: October 2023 monthly fee statement	0.3
11/16/2023	LMB	Analyze expenses for October 2023 Monthly Fee Statement pursuant to local rules and guidelines	1.0
11/16/2023	RS	Meeting with R. Self and L. Bonito (both AlixPartners) re: October 2023 monthly fee statement	0.3
11/16/2023	RS	Review October 2023 fee statement for confidentiality and privilege (16th and	1.6
11/16/2023	RS	Review October 2023 fee statement for confidentiality and privilege (18th-20th)	2.9
11/17/2023	LMB	Analyze expenses for October 2023 Monthly Fee Statement pursuant to local rules and guidelines	1.6
11/17/2023	RS	Continue to review October 2023 fee statement for confidentiality and privilege	1.9
11/17/2023	RS	Review October 2023 fee statement for confidentiality and privilege (21st-23rd)	2.9
11/19/2023	RS	Review October 2023 fee statement for confidentiality and privilege (24th and	2.5
11/20/2023	BF	Review Fee Examiner's counter-proposal re: Third Interim Fee Application	0.6
11/20/2023	KAS	Analyze Fee Examiner's counter and draft initial counteroffer response	2.1
11/20/2023	KAS	Review fee examiner's response to offer re: third interim fee application	0.2
11/20/2023	LMB	Call with R. Self, L. Bonito (both AlixPartners) re: matter coding for the October 2023 monthly fee application	0.2
11/20/2023	LMB	Prepare exhibit/schedule workbook for October 2023 monthly fee statement	2.8
11/20/2023	LMB	Prepare professional fees for October 2023 monthly fee statement	2.0
11/20/2023	RS	Call with R. Self, L. Bonito (both AlixPartners) re: matter coding for the October 2023 monthly fee application	0.2
11/20/2023	RS	Analyze out-of-pocket expenses for October 2023 monthly fee statement to ensure compliance with rules and guidelines	0.8
11/20/2023	RS	Review October 2023 fee statement for confidentiality and privilege (26th)	0.5
11/21/2023	AV	Review fee examiner correspondence re: objection to third interim fee application	0.3
11/21/2023	ESK	Email to team confirming no objections to fee applications	0.3
11/21/2023	RS	Analyze out-of-pocket expenses for October 2023 monthly fee statement to ensure compliance with rules and guidelines	1.0
11/21/2023	RS	Review October 2023 fee statement for confidentiality and privilege (27th-29th)	1.5
11/22/2023	ESK	Prepare response and the supplement to reply to fee examiner	1.0
11/22/2023	KAS	Correspondence with M. Evans, A. Vanderkamp and E. Kardos (all AlixPartners) re: counter-response to Fee Examiner	0.2
11/22/2023	RS	Analyze out-of-pocket expenses for October 2023 monthly fee statement to ensure compliance with rules and guidelines	2.9
11/22/2023	RS	Continue to analyze out-of-pocket expenses for October 2023 monthly fee statement to ensure compliance with rules and guidelines	1.3
11/27/2023	AV	Telephone call with E. Kardos, K. Sundt, A. Vanderkamp (AlixPartners) re: response to fee examiner report	0.5
11/27/2023	ESK	Telephone call with E. Kardos, K. Sundt, A. Vanderkamp (AlixPartners) re: response to fee examiner report	0.5
11/27/2023	KAS	Respond to A. Kranzley (S&C) re: extension of Fee Examiner deadline	0.2
11/27/2023	KAS	Telephone call with E. Kardos, K. Sundt, A. Vanderkamp (AlixPartners) re: response to fee examiner report	0.5
11/27/2023	LMB	Prepare schedule/exhibit workbook for October 2023 Monthly Fee Statement	2.4

# AlixPartners

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 125 Broad Street  
 New York, New York 10004

Re: Fee Statements & Fee Applications  
 Code: 20008100PN0001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/27/2023	RS	Analyze out-of-pocket expenses for October 2023 monthly fee statement to ensure compliance with rules and guidelines	2.7
11/27/2023	RS	Review October 2023 fee statement for confidentiality and privilege (30th)	1.7
11/28/2023	KAS	Working session with K. Sundt, L. Bonito (AlixPartners) re: matter codes and caps for October 2023 monthly fee statement	0.8
11/28/2023	KAS	Follow up with M. Evans (AlixPartners) re: response to fee examiner's counteroffer to settle	0.3
11/28/2023	KAS	Review draft October 2023 fee statement	0.3
11/28/2023	KAS	Update response to fee examiner re: third interim report	1.7
11/28/2023	LMB	Working session with K. Sundt, L. Bonito (AlixPartners) re: matter codes and caps for October 2023 monthly fee statement	0.8
11/28/2023	LMB	Analyze expenses for October 2023 Monthly Fee Statement pursuant to local rules and guidelines	2.9
11/28/2023	LMB	Continue to analyze expenses for October 2023 Monthly Fee Statement pursuant to local rules and guidelines	1.7
11/28/2023	LMB	Prepare 11th Monthly Fee Statement (October 2023)	2.4
11/28/2023	LMB	Prepare schedule/exhibit workbook for October 2023 Monthly Fee Statement	2.5
11/28/2023	LMB	Update fee application status chart	0.3
11/28/2023	ME	Review 11th Monthly Fee Statement (October 2023)	1.2
11/28/2023	RS	Analyze out-of-pocket expenses for October 2023 monthly fee statement to ensure compliance with rules and guidelines	1.3
11/28/2023	RS	Review October 2023 fee statement for confidentiality and privilege (31st)	0.6
11/29/2023	AV	Prepare talking points for meeting with Fee Examiner	0.5
11/29/2023	LMB	Finalize 11th Monthly Fee Statement, supporting schedules and exhibits (October 2023)	1.3
11/29/2023	LMB	Revise 11th Monthly Fee Statement, supporting schedules and exhibits (October 2023)	1.8
11/30/2023	LMB	Analyze expenses for October 2023 Monthly Fee Statement pursuant to local rules and guidelines	3.4
11/30/2023	ME	Attend meeting with M. Hancock and K. Stadler (GK) re: 3rd Interim Fee Application	1.0
<b>Total Professional Hours</b>			<b>124.4</b>



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Re: Fee Statements & Fee Applications  
 Code: 20008100PN0001.1.14

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Matthew Evans	\$1,220	4.5	\$ 5,490.00
Elizabeth S Kardos	\$800	2.4	1,920.00
Anne Vanderkamp	\$950	1.7	1,615.00
Kaitlyn A Sundt	\$585	14.6	8,541.00
Laura Capen Verry	\$540	23.1	12,474.00
Randi Self	\$585	40.5	23,692.50
Brooke Filler	\$510	4.7	2,397.00
Lisa Marie Bonito	\$500	32.9	16,450.00
<b>Total Professional Hours and Fees</b>	<b>124.4</b>		<b>\$ 72,579.50</b>



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Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/01/2023	AP	Call with A. Patti (partial), F. Liang, O. Braat, T. Yamada (AlixPartners) re: review of digital assets workpapers for quality control purposes	0.6
11/01/2023	AP	Working session with A. Patti, E. Mostoff, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: petition-date reconciliation for intercompany balances between Alameda Research Ltd and FTX Trading Ltd	0.9
11/01/2023	AP	Working session with A. Patti, K. Vasilious, K. Wessel, T. Yamada (AlixPartners) re: run through of the peer review documentation template	0.7
11/01/2023	AP	Perform workpaper quality control process for Digital Assets workpaper 10.2 Digital Assets AJE - Eliminations	2.5
11/01/2023	AP	Continue to perform workpaper quality control process for Digital Assets workpaper 10.2 Digital Assets AJE - Eliminations	2.5
11/01/2023	AP	Update Historical Balance Sheet tie out to Petition Date balance sheet silo power point slides	1.9
11/01/2023	AC	Working session with A. Calhoun, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: quality review process updates for adjusted balance sheet model	0.7
11/01/2023	AC	Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the below-roll-up account level for quality control purposes	0.6
11/01/2023	AC	Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes	2.7
11/01/2023	AV	Working session with A. Vanderkamp, C. Wong, J. Chin, M. Cervi (AlixPartners) re: discuss lead sheet reconciliation and non-QuickBooks treatment in each unique workstream workpaper and the digital asset deliverable	0.7
11/01/2023	AV	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany / Related Party Minor workpaper Review - IC105 (Embed) and IC106 (FTX Series A P/S Binance Repurchase)	0.8
11/01/2023	AV	Revise draft report re: financial statement preparation	1.9
11/01/2023	AV	Review draft report re: identification of crypto assets	2.9
11/01/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: MOB token balances on FTX.com at quarter end	0.3
11/01/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: open to-dos for exchange data workstreams	0.4
11/01/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.2
11/01/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	2.1
11/01/2023	CC	Working session with C. Chen, E. Mostoff (AlixPartners) re: review of cash database intercompany transfer analysis to identify dormant periods for FTX group entities	0.4
11/01/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: new bank statements' impact to intercompany balance between FTX Digital Markets Ltd and FTX Trading Ltd	0.8
11/01/2023	CC	Working session with C. Chen, J. Somerville, M. Birtwell (AlixPartners) re: digital assets subledger by token	0.7
11/01/2023	CC	Analyze cash transfers between Alameda Research LTD and FTX Trading LTD between August 17, 2022 and November 10, 2022	0.4



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Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/01/2023	CC	Analyze intercompany balances between Alameda Research Ltd and FTX Trading Ltd as of September 30, 2022	1.3
11/01/2023	CC	Update adjusting journal entries for intercompany balances between FTX Digital Markets LTD and FTX Trading LTD	1.9
11/01/2023	DW	Continue to perform quality control review of SQL script consolidating potential Debtor crypto addresses	2.1
11/01/2023	DW	Perform quality control review of SQL script consolidating potential Debtor crypto addresses	2.5
11/01/2023	DJW	Working session with D. White, L. Beischer, T. Phelan (AlixPartners) re: Historical financial statement reconstruction code review data Extract-Transfer-	0.7
11/01/2023	DJW	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and Crypto database input status	0.7
11/01/2023	DJW	Draft summary of financial condition	2.2
11/01/2023	DL	Call with F. Liang, O. Braat (AlixPartners) re: digital asset deliverable to financial condition team	0.7
11/01/2023	DL	Call with A. Patti (partial), F. Liang, O. Braat, T. Yamada (AlixPartners) re: review of digital assets workpapers for quality control purposes	0.7
11/01/2023	DL	Perform reconciliation of balances between digital assets accounts output and Non-QuickBooks entities supporting entries	1.3
11/01/2023	DL	Prepare detailed schedule of breakdown of Debtors' digital assets balances by token	2.3
11/01/2023	DL	Update leadsheet in customer liabilities workpaper	1.8
11/01/2023	DL	Update leadsheet in digital assets workpaper	1.3
11/01/2023	EM	Working session with A. Calhoun, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: quality review process updates for adjusted balance sheet model	0.7
11/01/2023	EM	Working session with A. Patti, E. Mostoff, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: petition-date reconciliation for intercompany balances between Alameda Research Ltd and FTX Trading Ltd	0.9
11/01/2023	EM	Working session with C. Chen, E. Mostoff (AlixPartners) re: review of cash database intercompany transfer analysis to identify dormant periods for FTX group entities	0.4
11/01/2023	EM	Working session with E. Mostoff, T. Yamada (AlixPartners) re: analysis of cash database activity to identify dormant reporting periods for each FTX group entity	0.1
11/01/2023	EM	Analyze cash database activity for reporting periods classified as dormant for various Debtor/non Debtor entities to support analysis of relevant start dates for each entity	1.2
11/01/2023	EM	Analyze FTX Trading Ltd accounts payable prior to Q4 2021 against payment activity within cash database to identify potentially unrecorded liabilities	0.8
11/01/2023	EM	Identify population of token tickers used to pay for acquisition of Innovatia Ltd to support reconstruction of historical investment balances	0.3
11/01/2023	EM	Review updates to the Debtors' banking data repository to identify newly available bank statements for inclusion in the historical balance sheet	0.7
11/01/2023	EM	Update bank account tracker with latest bank account listing and completeness information with respect to financial statement reconstruction quarterly bank statements	0.6

# AlixPartners

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Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/01/2023	GG	Analyze comparison data for fiat currencies on petition date from FTX.com exchange balance to given file	2.8
11/01/2023	GG	Analyze petition date comparison data for non-fiat coin ids from FTX.com exchange balance to given data set	2.6
11/01/2023	GG	Create SQL script to compare petition date FTX.com exchange balance output generated to given file	2.9
11/01/2023	JC	Working session with A. Vanderkamp, C. Wong, J. Chin, M. Cervi (AlixPartners) re: discuss lead sheet reconciliation and non-QuickBooks treatment in each unique workstream workpaper and the digital asset deliverable	0.7
11/01/2023	JC	Working session with J. Chin, M. Cervi (AlixPartners) re: review the Overview and Notes tab of the Cash workstream workbook for understandability and	2.0
11/01/2023	JC	Review the Collide Capital mapping issue and impact on the Other Investments workpaper	0.8
11/01/2023	JC	Review the formula linking in the cash workstream workpaper for individual bank accounts per quarter	2.9
11/01/2023	JC	Update the Other Investments Master File by removing unnecessary tabs	0.8
11/01/2023	JC	Update the Other Investments Master File with a table of contents	1.1
11/01/2023	JRB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and Crypto database input status	0.7
11/01/2023	JX	Working session with Z. Chen, J. Xu (AlixPartners) re: adding references for loan details	0.3
11/01/2023	JX	Search for further evidence for loans without sufficient support of loan agreements	1.9
11/01/2023	JX	Search for further evidence for TGT loans	0.9
11/01/2023	JX	Update loan details for TGT loans	0.3
11/01/2023	JCL	Working session with A. Calhoun, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: quality review process updates for adjusted balance sheet model	0.7
11/01/2023	JCL	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany / Related Party Minor workpaper Review - IC105 (Embed) and IC106 (FTX Series A P/S Binance Repurchase)	0.8
11/01/2023	JCL	Analyze digital asset breakdown schedules	1.4
11/01/2023	JCL	Analyze FTX Trading and Alameda Research LTD net related party balances relative to Alameda holdings on FTX exchange	1.3
11/01/2023	JCL	Review workpapers supporting non-cash components of intercompany and related party transactions	0.8
11/01/2023	JCL	Update footnotes for consolidated FTX Group balance sheet	0.4
11/01/2023	JLS	Working session with T. Toaso, M. Birtwell, J. Somerville, K. Vasiliou (AlixPartners) re: leadsheet prep for insider transfer adjusting journal entries	0.4
11/01/2023	JLS	Call with J. Somerville, O. Braat, T. Yamada (AlixPartners) re: quality control of exchange intercompany related party workpaper	0.2
11/01/2023	JLS	Working session with A. Patti, E. Mostoff, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: petition-date reconciliation for intercompany balances between Alameda Research Ltd and FTX Trading Ltd	0.9

# AlixPartners

John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/01/2023	JLS	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany / Related Party Minor workpaper Review - IC105 (Embed) and IC106 (FTX Series A P/S Binance Repurchase)	0.8
11/01/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: new bank statements' impact to intercompany balance between FTX Digital Markets Ltd and FTX Trading Ltd	0.8
11/01/2023	JLS	Working session with C. Chen, J. Somerville, M. Birtwell (AlixPartners) re: digital assets subledger by token	0.7
11/01/2023	JLS	Draft correspondence to K. Kearney (A&M) re: reconciliation of historical financial statements to petition date financial statements	0.2
11/01/2023	JLS	Perform quality assurance processes for adjusting journal entries related to West Realm Shires Inc Series A transactions	2.4
11/01/2023	JLS	Prepare waterfall analysis to reconcile historical financial statements to petition date financial statements - Alameda Research Ltd to FTX Trading Ltd	0.6
11/01/2023	JLS	Prepare workpaper summarizing intercompany/related party consequences of Embed transaction	1.1
11/01/2023	JLS	Update commentary on discussion materials re: reconciliation of historical financial statements to petition date financial statements	0.2
11/01/2023	KV	Working session with T. Toaso, M. Birtwell, J. Somerville, K. Vasiliou (AlixPartners) re: leadsheet prep for insider transfer adjusting journal entries	0.4
11/01/2023	KHW	Working session with A. Patti, E. Mostoff, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: petition-date reconciliation for intercompany balances between Alameda Research Ltd and FTX Trading Ltd	0.9
11/01/2023	KHW	Working session with A. Patti, K. Vasiliou, K. Wessel, T. Yamada (AlixPartners) re: run through of the peer review documentation template	0.7
11/01/2023	KHW	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany / Related Party Minor workpaper Review - IC105 (Embed) and IC106 (FTX Series A P/S Binance Repurchase)	0.8
11/01/2023	KHW	Analyze updates to historical crypto loan collateral receivable balances driven by identification of additional loan documentary support	1.2
11/01/2023	KHW	Review Sam Bankman-Fried trial summaries to identify information relevant to historical financial statement recreation efforts	0.3
11/01/2023	KHW	Review updated status of underlying workpaper support for historical loan / collateral balances incorporating findings from ongoing quality control review	2.1
11/01/2023	LB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and Crypto database input status	0.7
11/01/2023	LB	Working session with D. White, L. Beischer, T. Phelan (AlixPartners) re: Historical financial statement reconstruction code review data Extract-Transfer-	0.7
11/01/2023	LB	Develop Serum parsing script to account for changes in the program contract on the Solana platform	1.8
11/01/2023	LB	Map out Digital Asset historical balances processing and work streams for quality control process planning	1.1



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11/01/2023	LB	Perform review of Serum positions vs recorded positions in specific FTX relativity document	1.7
11/01/2023	LB	Review exchange code base for coin to contract mapping for tokens on the exchange back to the blockchain for reconciliation for wallet to customer balances	1.6
11/01/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: MOB token balances on FTX.com at quarter end	0.3
11/01/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: open to-dos for exchange data workstreams	0.4
11/01/2023	LMG	Working session with L. Goldman, S. Hanzi (AlixPartners) re: identifying contract addresses in FTX codebase	0.3
11/01/2023	LMG	Research contract address information for tokens sent by Debtor wallets	0.4
11/01/2023	LMG	Review Sam Bankman-Fried trial coverage for information relevant to historical financial statement recreation efforts	0.4
11/01/2023	LJ	Update the waterfall pricing SQL script	2.8
11/01/2023	LJ	Extract Alameda snapshot blob data for the period of Nov 11-15, 2022	2.4
11/01/2023	LJ	Update the historical pricing waterfall script for the ticker standardization logic	2.9
11/01/2023	MC	Working session with A. Vanderkamp, C. Wong, J. Chin, M. Cervi (AlixPartners) re: discuss lead sheet reconciliation and non-QuickBooks treatment in each unique workstream workpaper and the digital asset deliverable	0.7
11/01/2023	MC	Working session with J. Chin, M. Cervi (AlixPartners) re: review the Overview and Notes tab of the Cash workstream workbook for understandability and	2.0
11/01/2023	MC	Working session with M. Cervi, T. Toaso (AlixPartners) re: enhancements to consolidation and elimination balance sheet model functions	0.9
11/01/2023	MC	Perform quality control on cash workpapers	1.2
11/01/2023	MC	Perform quality control on consolidation and elimination function of historical balance sheet model	2.7
11/01/2023	MB	Working session with T. Toaso, M. Birtwell, J. Somerville, K. Vasilious (AlixPartners) re: leadsheet prep for insider transfer adjusting journal entries	0.4
11/01/2023	MB	Working session with C. Chen, J. Somerville, M. Birtwell (AlixPartners) re: digital assets subledger by token	0.7
11/01/2023	MB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and Crypto database input status	0.7
11/01/2023	MJ	Review summaries of days 13 - 17 for the Sam Bankman-Fried trial with a focus on financial testimony that could impact the historical recreation of FTX Group (all silos) financial statements	1.1
11/01/2023	QB	Call with F. Liang, O. Braat (AlixPartners) re: digital asset deliverable to financial condition team	0.7
11/01/2023	QB	Call with A. Patti (partial), F. Liang, O. Braat, T. Yamada (AlixPartners) re: review of digital assets workpapers for quality control purposes	0.7
11/01/2023	QB	Call with J. Somerville, O. Braat, T. Yamada (AlixPartners) re: quality control of exchange intercompany related party workpaper	0.2
11/01/2023	RB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and Crypto database input status	0.7

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11/01/2023	RB	Analyze Debtor decentralized finance liquidity pool positions using on-chain tools for documentation of historical position value	2.7
11/01/2023	RB	Create data table for tracking Debtor decentralized finance position validation via on-chain analysis tools	2.2
11/01/2023	RB	Create quarterly end balance analysis file for Debtor decentralized finance liquidity pool and lending token holdings	2.8
11/01/2023	RG	Working session with R. Griffith, T. Phelan (AlixPartners) re: discuss FTX: Review data and criteria for identification of possible scam coins	1.8
11/01/2023	RG	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and Crypto database input status	0.7
11/01/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. Chin, M. Cervi (AlixPartners) re: discuss lead sheet reconciliation and non-QuickBooks treatment in each unique workstream workpaper and the digital asset deliverable	0.7
11/01/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany / Related Party Minor workpaper Review - IC105 (Embed) and IC106 (FTX Series A P/S Binance Repurchase)	0.8
11/01/2023	SYW	Perform quality check procedures for the Contracts Analysis Workpaper re: prepare Workstream Quality Assurance Review Template	3.0
11/01/2023	SYW	Review IC106 FTX Series A P/S Binance Repurchase workpaper related to the intercompany and related party workstream for prepare for workpaper review session	1.3
11/01/2023	SYW	Review Workstream Quality Assurance Review Template	0.5
11/01/2023	SYW	Update IC102 Acquisition of LedgerX workpaper based on review comments	1.2
11/01/2023	SK	Reconcile entity name in the grand tracker against the latest entity master listing for financial reconstruction	2.2
11/01/2023	SK	Update entity ID in the grand tracker using the latest entity master listing for financial reconstruction	2.7
11/01/2023	SRH	Working session with L. Goldman, S. Hanzi (AlixPartners) re: identifying contract addresses in FTX codebase	0.3
11/01/2023	SRH	Parse contract addresses from code base files for team review	2.4
11/01/2023	SRH	Review code base files with stable coin contract addresses	2.5
11/01/2023	TY	Call with A. Patti (partial), F. Liang, O. Braat, T. Yamada (AlixPartners) re: review of digital assets workpapers for quality control purposes	0.7
11/01/2023	TY	Call with J. Somerville, O. Braat, T. Yamada (AlixPartners) re: quality control of exchange intercompany related party workpaper	0.2
11/01/2023	TY	Working session with A. Patti, K. Vasilious, K. Wessel, T. Yamada (AlixPartners) re: run through of the peer review documentation template	0.7
11/01/2023	TY	Working session with E. Mostoff, T. Yamada (AlixPartners) re: analysis of cash database activity to identify dormant reporting periods for each FTX group entity	0.1
11/01/2023	TY	Create a list of cryptocurrency held by non-QuickBooks entities using financial records and supporting documentation	2.8
11/01/2023	TY	Reconcile the dollar balance of digital asset list to the non-QuickBooks workpaper	1.9
11/01/2023	TY	Reconcile the updated balance sheet model to the non-QuickBooks workpapers	2.9

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11/01/2023	TJH	Perform review of data appendices for Cash Database documentation in support of construction of historical financial statements	1.9
11/01/2023	TJH	Perform review of documentation for Cash Database usage for data utilized in support of construction of historical financial statements	2.1
11/01/2023	TJH	Perform review of documentation of exchange pricing table utilized in historical financial statements	0.6
11/01/2023	TT	Perform analysis of cash roll-forward from Sep 30 to petition date	0.6
11/01/2023	TT	Perform analysis of intercompany roll-forward from Sep 30 to petition date re: historical financial statement reconstruction	1.1
11/01/2023	TT	Perform analysis of other investment roll-forward from Sep 30 to petition date re: historical financial statement reconstruction	0.8
11/01/2023	TT	Working session with T. Toaso, M. Birtwell, J. Somerville, K. Vasiliou (AlixPartners) re: leadsheet prep for insider transfer adjusting journal entries	0.4
11/01/2023	TT	Working session with A. Calhoun, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: quality review process updates for adjusted balance sheet model	0.7
11/01/2023	TT	Working session with A. Patti, E. Mostoff, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: petition-date reconciliation for intercompany balances between Alameda Research Ltd and FTX Trading Ltd	0.9
11/01/2023	TT	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany / Related Party Minor workpaper Review - IC105 (Embed) and IC106 (FTX Series A P/S Binance Repurchase)	0.8
11/01/2023	TT	Working session with M. Cervi, T. Toaso (AlixPartners) re: enhancements to consolidation and elimination balance sheet model functions	0.9
11/01/2023	TP	Working session with R. Griffith, T. Phelan (AlixPartners) re: discuss FTX: Review data and criteria for identification of possible scam coins	1.8
11/01/2023	TP	Working session with B. Mackay, T. Phelan (AlixPartners) re: ticker to contract address mapping for digital asset workstream	1.0
11/01/2023	TP	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and Crypto database input status	0.7
11/01/2023	TP	Working session with D. White, L. Beischer, T. Phelan (AlixPartners) re: Historical financial statement reconstruction code review data Extract-Transfer-	0.7
11/01/2023	TP	Analyze AVAX transactional data related to Debtor accounts for use in the recreation of the historical financial statements	0.5
11/01/2023	TP	Analyze Polygon transactional data related to Debtor accounts for use in the recreation of the historical financial statements	2.0
11/01/2023	TP	Analyze Polygon transactional trace data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
11/01/2023	TP	Analyze Tron token data related to Debtor accounts for use in the recreation of the historical financial statements	0.8
11/01/2023	ZC	Working session with Z. Chen, J. Xu (AlixPartners) re: adding references for loan details	0.3
11/01/2023	ZC	Review loans open at petition date to check documentation for consistency with the terms in the loan agreements	3.0



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11/01/2023	ZC	Review loans with statement/invoice to see if the documentation for interest is consistent with the terms in the statement	2.0
11/01/2023	ZC	Review loans with statement/invoice to see if the documentation for principal and collateral is consistent with the terms in the statement	2.7
11/02/2023	AP	Working session with A. Patti, A. Vanderkamp, J. Chin, J. Somerville (AlixPartners) re: discuss potential scoping thresholds for each unique workstream quality check process	0.5
11/02/2023	AP	Perform workpaper quality control process for Digital Assets workpaper 10.2 Digital Assets AJE - Eliminations	2.8
11/02/2023	AP	Perform workpaper quality control process for Digital Assets workpaper 10.3 Digital Assets AJE - Eliminations	2.4
11/02/2023	AP	Prepare Loans Receivable historical balance sheet tie out to petition date balance sheet power point slide	1.6
11/02/2023	AP	Update Historical Balance Sheet tie out to Petition Date balance sheet silo power point slides	1.6
11/02/2023	AC	Working session with A. Calhoun, C. Wong, E. Mostoff, J. LaBella (AlixPartners) re: quality review process for intercompany and related party balance sheet accounts	0.5
11/02/2023	AC	Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the below-roll-up account level for quality control purposes	1.0
11/02/2023	AC	Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes	2.8
11/02/2023	AV	Working session with A. Patti, A. Vanderkamp, J. Chin, J. Somerville (AlixPartners) re: discuss potential scoping thresholds for each unique workstream quality check process	0.5
11/02/2023	AV	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: reconciling September 30, 2022 balance to petition date balance for intercompany accounts between Alameda Research LTD and FTX Trading LTD and FTX Digital Markets LTD and FTX Trading LTD	1.0
11/02/2023	AV	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: Intercompany / Related Party Minor Workpaper Review - IC107 (West Realm Shires Series A) and IC108 (FTX Trading Comingled Accounts)	0.5
11/02/2023	BFM	Working session with B. Mackay, E. Mostoff, K. Wessel (AlixPartners) re: exchange data support related to FTT payments made to Blockfolio shareholders	0.6
11/02/2023	BFM	Working session with B. Mackay, J. Somerville (AlixPartners) re: reconciliation of dotcom shortfall between petition date financial statements and historical financial statements	0.5
11/02/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: Alameda assets quality control process	0.5
11/02/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: spot token pricing data	0.2
11/02/2023	BFM	Continue roll forward Q3 2022 customer liabilities for .com exchange to petition date balances from A&M	2.6
11/02/2023	BFM	Review exchange data transfers re: Blockfolio shareholders	0.9
11/02/2023	BFM	Review Q3 2022 to petition date reconciliation re: Korean Friend transfer	1.3



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11/02/2023	BFM	Roll forward Q3 2022 customer liabilities for .com exchange to petition date balances from A&M	3.0
11/02/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.3
11/02/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	2.4
11/02/2023	CC	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: updated leadsheet for intercompany balance between FTX Digital Markets LTD and FTX Trading LTD	1.0
11/02/2023	CC	Working session with C. Chen, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: updated intercompany balances between FTX Digital Markets Ltd and FTX Trading Ltd	0.6
11/02/2023	CC	Working session with C. Chen, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: status of workpaper quality review	0.5
11/02/2023	CC	Prepare an analysis of changes in assumptions' impact to intercompany balances between FTX Digital Markets Ltd and FTX Trading Ltd	0.7
11/02/2023	CC	Update adjusting journal entries for intercompany balances between FTX Digital Markets LTD and FTX Trading LTD	2.8
11/02/2023	CC	Update Alameda Research LLC to Alameda Research LTD intercompany workpaper to include new cash database data	1.8
11/02/2023	CC	Update North Dimension Inc to Alameda Research LTD intercompany workpaper to include new cash database data	1.1
11/02/2023	DW	Perform waterfall analysis of SQL script consolidating potential Debtor crypto addresses to check that filters and joins are performing as expected	2.6
11/02/2023	DL	Working session with F. Liang, K. Vasiliou, M. Birtwell, T. Yamada (AlixPartners) re: finalization of leadsheet templates and sharing with reviewers	0.5
11/02/2023	DL	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: discuss creating breakdown of Debtors' balances in digital assets by token	0.9
11/02/2023	DL	Working session with F. Liang, L. Goldman (AlixPartners) re: discuss mapping of Alameda Research Ltd's accounts on third-party exchanges	0.2
11/02/2023	DL	Working session with F. Liang, T. Yamada (AlixPartners) re: discuss creating breakdown of Debtors' balances in digital assets by token	0.4
11/02/2023	DL	Perform reconciliation of balances between digital assets accounts output and Non-QuickBooks entities supporting entries	1.5
11/02/2023	DL	Perform reconciliation of digital assets sub-schedule with current version of master balance sheet	1.7
11/02/2023	DL	Prepare detailed schedule of breakdown of Debtors' digital assets balances by token	2.1
11/02/2023	EM	Working session with A. Calhoun, C. Wong, E. Mostoff, J. LaBella (AlixPartners) re: quality review process for intercompany and related party balance sheet accounts	0.5
11/02/2023	EM	Working session with B. Mackay, E. Mostoff, K. Wessel (AlixPartners) re: exchange data support related to FTT payments made to Blockfolio shareholders	0.6
11/02/2023	EM	Working session with E. Mostoff, J. Chin, J. LaBella (AlixPartners) re: discuss and review potential scoping thresholds for the cash workstream quality check process	0.5



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11/02/2023	EM	Working session with E. Mostoff, K. Wessel (AlixPartners) re: review analysis related to outstanding FTT liability due to Blockfolio shareholders as part of Blockfolio acquisition	0.7
11/02/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: Updates to financial statement SQL model related to foreign exchange rate pricing and new adjusting journal entries	0.6
11/02/2023	EM	Investigate variances identified in cash workpaper balance reconciliation to support reconstruction of historical balance sheet	0.6
11/02/2023	EM	Review workpaper re: Blockfolio acquisition to support quality review procedures for adjusted historical balance sheet	1.2
11/02/2023	EM	Update accounts payable analysis for other liabilities workstream with procedures performed re: identification of largest vendors for further analysis	0.6
11/02/2023	EM	Update cash workstream balance reconciliation with latest adjusted balance sheet model output	0.9
11/02/2023	EM	Update Cottonwood Grove token option analysis with summary schedules showing quarterly liability balances by coin type and dollar value	0.9
11/02/2023	EM	Update other liabilities workstream balance reconciliation with latest adjusted balance sheet model output	0.8
11/02/2023	EM	Update token pricing table with foreign currency exchange rates sourced from Bloomberg to support conversion of adjusting journal entries denominated in non-USD fiat currencies	0.6
11/02/2023	GG	Attend meeting with G. Gopalakrishnan, L. Jia (AlixPartners) re: Walk through the snapshot blob and historical pricing waterfall scripts	1.0
11/02/2023	GG	Analyze by comparing Alameda snapshot blob prices to waterfall pricing data for a given set of tickers present in FTX exchange	2.7
11/02/2023	GG	Create document to explain the process of calculating daily customer balance in FTX US exchange	2.9
11/02/2023	GG	Create document to list out various tables in FTX US exchange balance calculation	1.4
11/02/2023	JC	Working session with J. Chin, M. Cervi (AlixPartners) re: review the Other Investments Table of Contents and discuss potential scoping thresholds for the cash workstream re-performance	0.7
11/02/2023	JC	Working session with A. Patti, A. Vanderkamp, J. Chin, J. Somerville (AlixPartners) re: discuss potential scoping thresholds for each unique workstream quality check process	0.5
11/02/2023	JC	Working session with E. Mostoff, J. Chin, J. LaBella (AlixPartners) re: discuss and review potential scoping thresholds for the cash workstream quality check process	0.5
11/02/2023	JC	Compile supporting documentation for the Cash workstream Deltec bank account balance recalculation	2.2
11/02/2023	JC	Draft scoping thresholds tables for the Cash workstream re-performance checks for bank accounts per quarter	1.9
11/02/2023	JC	Review the Alameda Research LTD Deltec AUD balances for all eight quarters	1.2
11/02/2023	JC	Update the Other Investments Master file leadsheet with notes for variances	0.9
11/02/2023	JX	Search for further evidence for loans without sufficient support of loan agreements	2.2
11/02/2023	JX	Update loan details for loans without sufficient support of loan agreements	1.9

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/02/2023	JCL	Working session with A. Calhoun, C. Wong, E. Mostoff, J. LaBella (AlixPartners) re: quality review process for intercompany and related party balance sheet accounts	0.5
11/02/2023	JCL	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: Intercompany / Related Party Minor Workpaper Review - IC107 (West Realm Shires Series A) and IC108 (FTX Trading Comingled Accounts)	0.5
11/02/2023	JCL	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: reconciling September 30, 2022 balance to petition date balance for intercompany accounts between Alameda Research LTD and FTX Trading LTD and FTX Digital Markets LTD and FTX Trading LTD	1.0
11/02/2023	JCL	Working session with E. Mostoff, J. Chin, J. LaBella (AlixPartners) re: discuss and review potential scoping thresholds for the cash workstream quality check process	0.5
11/02/2023	JCL	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: discuss creating breakdown of Debtors' balances in digital assets by token	0.9
11/02/2023	JCL	Analyze digital assets at token level for purposes of developing second level detail schedule to support summary balance	1.2
11/02/2023	JCL	Develop financial statement disclosures to support related party balances	0.8
11/02/2023	JCL	Review process for supporting reconciliation of intercompany balances to petition day balances	1.3
11/02/2023	JCL	Review workpapers supporting cash balances	0.3
11/02/2023	JCL	Review workpapers supporting related party balances for legal entities	1.2
11/02/2023	JLS	Call with J. Somerville, O. Braat (AlixPartners) re: historical pricing used in the Exchange Intercompany Related Party Workpaper	0.4
11/02/2023	JLS	Working session with J. Somerville, M. Birtwell, S. Thompson (AlixPartners) re: summary of transactions involved in the Embed acquisition for purposes of creating adjusting journal entries	0.3
11/02/2023	JLS	Working session with A. Patti, A. Vanderkamp, J. Chin, J. Somerville (AlixPartners) re: discuss potential scoping thresholds for each unique workstream quality check process	0.5
11/02/2023	JLS	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: Intercompany / Related Party Minor Workpaper Review - IC107 (West Realm Shires Series A) and IC108 (FTX Trading Comingled Accounts)	0.5
11/02/2023	JLS	Working session with B. Mackay, J. Somerville (AlixPartners) re: reconciliation of dotcom shortfall between petition date financial statements and historical financial statements	0.5
11/02/2023	JLS	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: updated leadsheet for intercompany balance between FTX Digital Markets LTD and FTX Trading LTD	1.0
11/02/2023	JLS	Working session with C. Chen, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: updated intercompany balances between FTX Digital Markets Ltd and FTX Trading Ltd	0.6



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11/02/2023	JLS	Working session with C. Wong, J. Somerville, M. Cervi (AlixPartners) re: Approach for secondary sources review re: claims register and updated SOFA/SOALs	0.7
11/02/2023	JLS	Prepare commentary explaining largest reconciling items between historical financial statements and petition date financial statements - Alameda Research Ltd to FTX Trading Ltd	2.1
11/02/2023	JLS	Reconcile historical financial statements to petition date financial statements - West Realm Shires Inc to Alameda Research Ltd related party balances	0.3
11/02/2023	JLS	Update schematic detailing intercompany/related party implications of Embed transaction	0.7
11/02/2023	KV	Working session with F. Liang, K. Vasiliou, M. Birtwell, T. Yamada (AlixPartners) re: finalization of leadsheet templates and sharing with reviewers	0.5
11/02/2023	KHW	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: reconciling September 30, 2022 balance to petition date balance for intercompany accounts between Alameda Research LTD and FTX Trading LTD and FTX Digital Markets LTD and FTX Trading LTD	1.0
11/02/2023	KHW	Working session with B. Mackay, E. Mostoff, K. Wessel (AlixPartners) re: exchange data support related to FTT payments made to Blockfolio shareholders	0.6
11/02/2023	KHW	Working session with C. Chen, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: updated intercompany balances between FTX Digital Markets Ltd and FTX Trading Ltd	0.6
11/02/2023	KHW	Working session with C. Chen, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: status of workpaper quality review	0.5
11/02/2023	KHW	Working session with E. Mostoff, K. Wessel (AlixPartners) re: review analysis related to outstanding FTT liability due to Blockfolio shareholders as part of Blockfolio acquisition	0.7
11/02/2023	KHW	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: discuss creating breakdown of Debtors' balances in digital assets by token	0.9
11/02/2023	KHW	Review workpaper underlying determination of historical accounting treatment of Blockfolio-related transactions	1.2
11/02/2023	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: decentralized finance workstreams to facilitate historical financial statement reconstruction	0.5
11/02/2023	LB	Working session with L. Beischer, M. Birtwell, R. Backus (AlixPartners) re: decentralized finance workstreams to facilitate historical financial statement reconstruction	0.5
11/02/2023	LB	Analyze and isolate addresses that were used for Alameda decentralized finance transactions on the Ethereum and Solana chains for use in testing across different decentralized finance portfolio tools	1.8
11/02/2023	LB	Analyze on-chain activity for entity of interest owned addresses given the previous on-exchange activity investigation	1.1
11/02/2023	LB	Analyze on-exchange activity for entity of interest account	1.6
11/02/2023	LB	Process addresses and wallets to send to entity of interest for decentralized finance valuation testing purposes	0.7
11/02/2023	LB	Produce decentralized finance explanation and metrics slide to show the differences between different protocols and likely valuation issues	0.9



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11/02/2023	LMG	Working session with L. Goldman, T. Phelan (AlixPartners) re: code steps with pricing data	0.6
11/02/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: Alameda assets quality control process	0.5
11/02/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: spot token pricing data	0.2
11/02/2023	LMG	Working session with F. Liang, L. Goldman (AlixPartners) re: discuss mapping of Alameda Research Ltd's accounts on third-party exchanges	0.2
11/02/2023	LMG	Research specific tickers for pricing waterfall analysis	0.8
11/02/2023	LMG	Review updated pricing waterfall files	0.8
11/02/2023	LJ	Attend meeting with G. Gopalakrishnan, L. Jia (AlixPartners) re: Walk through the snapshot blob and historical pricing waterfall scripts	1.0
11/02/2023	LJ	Validate the selected fiat currency prices at quarter-ends	2.7
11/02/2023	MC	Working session with J. Chin, M. Cervi (AlixPartners) re: review the Other Investments Table of Contents and discuss potential scoping thresholds for the cash workstream re-performance	0.7
11/02/2023	MC	Working session with C. Chen, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: status of workpaper quality review	0.5
11/02/2023	MC	Working session with C. Wong, J. Somerville, M. Cervi (AlixPartners) re: Approach for secondary sources review re: claims register and updated SOFA/SOALs	0.7
11/02/2023	MC	Incorporate edits into draft historical recreation report	1.5
11/02/2023	MC	Perform quality control on consolidation and elimination function of historical balance sheet model	1.0
11/02/2023	MC	Review latest Sam Bankman-Fried trial summaries for information relevant to historical financial statement recreation efforts	0.3
11/02/2023	MB	Working session with J. Somerville, M. Birtwell, S. Thompson (AlixPartners) re: summary of transactions involved in the Embed acquisition for purposes of creating adjusting journal entries	0.3
11/02/2023	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: decentralized finance workstreams to facilitate historical financial statement reconstruction	0.5
11/02/2023	MB	Working session with L. Beischer, M. Birtwell, R. Backus (AlixPartners) re: decentralized finance workstreams to facilitate historical financial statement reconstruction	0.5
11/02/2023	MB	Working session with F. Liang, K. Vasiliou, M. Birtwell, T. Yamada (AlixPartners) re: finalization of leadsheet templates and sharing with reviewers	0.5
11/02/2023	MB	Review Embed flow of funds to facilitate inter company adjusting journal entries for historical financial statement reconstruction	0.4
11/02/2023	MB	Update insider adjusting journal entry workpapers	0.7
11/02/2023	MB	Update insider transfer adjusting journal entries workpaper	1.1
11/02/2023	QB	Call with J. Somerville, O. Braat (AlixPartners) re: historical pricing used in the Exchange Intercompany Related Party Workpaper	0.4
11/02/2023	QB	Check various pricing sources used in Exchange Intercompany Related Party workpaper for purposes of quality control	1.0
11/02/2023	QB	Clean Investments in Digital Assets Tracker to incorporate into General Ledger Validation workpaper	1.3



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11/02/2023	RB	Working session with L. Beischer, M. Birtwell, R. Backus (AlixPartners) re: decentralized finance workstreams to facilitate historical financial statement reconstruction	0.5
11/02/2023	RB	Analyze Debtor decentralized finance liquidity pool positions using on-chain tools for documentation of historical position value	3.4
11/02/2023	RB	Create current and exited decentralized finance liquidity pool historical position documentation for Debtor address with large decentralized finance position	1.4
11/02/2023	RB	Revise crypto asset index classification list to include asset type examples and descriptions for asset bucketing and deification	1.3
11/02/2023	RB	Revise decentralized finance liquidity pool position tracking data table to account for historical position values	1.5
11/02/2023	RG	Perform research on NFT pricing data	1.0
11/02/2023	ST	Working session with J. Somerville, M. Birtwell, S. Thompson (AlixPartners) re: summary of transactions involved in the Embed acquisition for purposes of creating adjusting journal entries	0.3
11/02/2023	ST	Review transactions involved in the acquisition of Embed for purposes of creating adjusting journal entries	0.3
11/02/2023	SYW	Working session with A. Calhoun, C. Wong, E. Mostoff, J. LaBella (AlixPartners) re: quality review process for intercompany and related party balance sheet accounts	0.5
11/02/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: Intercompany / Related Party Minor Workpaper Review - IC107 (West Realm Shires Series A) and IC108 (FTX Trading Comingled Accounts)	0.5
11/02/2023	SYW	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: updated leadsheet for intercompany balance between FTX Digital Markets LTD and FTX Trading LTD	1.0
11/02/2023	SYW	Working session with C. Wong, J. Somerville, M. Cervi (AlixPartners) re: Approach for secondary sources review re: claims register and updated SOFA/SOALS	0.7
11/02/2023	SYW	Perform quality check procedures for the Contracts Analysis Workpaper by verifying balances against supporting documentation re: sample testing for contract #CP1	0.5
11/02/2023	SYW	Perform quality check procedures for the Contracts Analysis Workpaper by verifying balances against supporting documentation re: sample testing for contract #FA11	0.5
11/02/2023	SYW	Perform quality check procedures for the Contracts Analysis Workpaper by verifying balances against supporting documentation re: sample testing for contract #FA12	0.5
11/02/2023	SYW	Perform quality check procedures for the Contracts Analysis Workpaper by verifying balances against supporting documentation re: sample testing for contract #FA8	0.8
11/02/2023	SYW	Perform quality check procedures for the Contracts Analysis Workpaper by verifying balances against supporting documentation re: sample testing for contract #SA14	0.5



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11/02/2023	SYW	Perform quality check procedures for the Contracts Analysis Workpaper by verifying balances against supporting documentation re: sample testing for contract #SA4	0.5
11/02/2023	SYW	Review IC108 FTX Comingled general ledger accounts workpaper related to the intercompany and related party workstream for prepare for workpaper review session	1.0
11/02/2023	SYW	Update IC108 FTX Comingled general ledger accounts based on review comments	2.1
11/02/2023	TY	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: discuss creating breakdown of Debtors' balances in digital assets by token	0.9
11/02/2023	TY	Working session with F. Liang, K. Vasiliou, M. Birtwell, T. Yamada (AlixPartners) re: finalization of leadsheet templates and sharing with reviewers	0.5
11/02/2023	TY	Working session with F. Liang, T. Yamada (AlixPartners) re: discuss creating breakdown of Debtors' balances in digital assets by token	0.4
11/02/2023	TY	Continue to reconcile the dollar balance of digital asset list to the non-QuickBooks workpaper	2.8
11/02/2023	TY	Reclassify identified stablecoins and Sam coins held by non-QuickBooks entities to separate line of the balance sheet model	2.4
11/02/2023	TY	Update adjusting journal entry workpaper to be incorporated into the next version of the balance sheet model	1.3
11/02/2023	TT	Perform analysis of differences in intercompany / related party balances between entities	1.5
11/02/2023	TT	Perform analysis of intercompany roll-forward from Sep 30 to petition date re: historical financial statement reconstruction	0.9
11/02/2023	TT	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: Intercompany / Related Party Minor Workpaper Review - IC107 (West Realm Shires Series A) and IC108 (FTX Trading Comingled Accounts)	0.5
11/02/2023	TT	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: reconciling September 30, 2022 balance to petition date balance for intercompany accounts between Alameda Research LTD and FTX Trading LTD and FTX Digital Markets LTD and FTX Trading LTD	1.0
11/02/2023	TT	Working session with C. Chen, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: updated intercompany balances between FTX Digital Markets Ltd and FTX Trading Ltd	0.6
11/02/2023	TT	Working session with C. Chen, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: status of workpaper quality review	0.5
11/02/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: Updates to financial statement SQL model related to foreign exchange rate pricing and new adjusting journal entries	0.6
11/02/2023	TT	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: discuss creating breakdown of Debtors' balances in digital assets by token	0.9
11/02/2023	TP	Working session with L. Goldman, T. Phelan (AlixPartners) re: code steps with pricing data	0.6



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11/02/2023	TP	Analyze AVAX transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	1.2
11/02/2023	TP	Analyze Binance Smart Chain based ERC20 transaction data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
11/02/2023	TP	Analyze Binance Smart Chain ERC20 token data related to Debtor accounts for use in the recreation of the historical financial statements	2.8
11/02/2023	TP	Analyze Bitcoin transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
11/02/2023	TP	Analyze Tron transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.5
11/02/2023	ZC	Review loans with statement/invoice to see if the documentation for interest is consistent with the terms in the statement	3.0
11/02/2023	ZC	Review loans with statement/invoice to see if the documentation for principal and collateral is consistent with the terms in the statement	3.0
11/03/2023	AP	Call with A. Patti, O. Braat, T. Yamada (AlixPartners) re: review of Digital Assets workpapers for quality control purposes	0.6
11/03/2023	AP	Perform workpaper quality control process for Digital Assets workpaper 10.3 Digital Assets AJE - Eliminations	2.8
11/03/2023	AP	Update Historical Balance Sheet tie out to Petition Date balance sheet silo power point slides	2.8
11/03/2023	AP	Update historical balance sheet tie out to petition date power point deck for consistency across silos and roll up accounts	2.5
11/03/2023	AV	Working session with A. Vanderkamp, C. Wong, J. LaBella, K. Wessel (AlixPartners) re: Intercompany and related party workstream Minor workpaper Review - IC109 (Blockfolio)	0.5
11/03/2023	AV	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany and related party workstream Minor workpaper Review - IC109 (Blockfolio)	1.0
11/03/2023	AV	Working session with A. Vanderkamp, F. Liang, M. Birtwell (AlixPartners) re: discuss approach for identifying fake tokens in Debtors' wallets	0.5
11/03/2023	AV	Review updated balance sheet adjustments	1.4
11/03/2023	AV	Working session with A. Vanderkamp, C. Wong, E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: walkthrough of impact of Blockfolio acquisition to adjusted historical balance sheet	0.6
11/03/2023	BFM	Roll forward Q3 2022 customer liabilities in derivatives for .com exchange to petition date derivatives balances from A&M	2.9
11/03/2023	BFM	Update roll forward Q3 2022 customer liabilities for .com exchange to petition date balances from A&M	2.8
11/03/2023	BFM	Working session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: discuss the status of recreating Debtors' crypto wallets balances	0.9
11/03/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: quality control steps with Alameda blobs data	0.5
11/03/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.1



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11/03/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	2.7
11/03/2023	CC	Update adjusting journal entries for intercompany balances between Alameda Research LLC and Alameda Research LTD	1.7
11/03/2023	CC	Update adjusting journal entries for intercompany balances between North Dimension Inc and Alameda Research LTD	0.9
11/03/2023	CC	Update intercompany cash workpaper to include new cash database data	2.3
11/03/2023	CC	Working session with C. Chen, T. Kang (AlixPartners) re: analyzing fees charged by bank for exchange fiat deposits and withdrawals	0.5
11/03/2023	DW	Perform waterfall analysis of SQL script consolidating potential Debtor crypto addresses to check that filters and joins are performing as expected	1.5
11/03/2023	DJW	Working session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: discuss the status of recreating Debtors' crypto wallets balances	0.9
11/03/2023	DL	Perform quality control review of digital assets sub-schedule	0.6
11/03/2023	DL	Prepare work file of breakdown of Debtors' digital assets balances by token	2.6
11/03/2023	DL	Revise work file of breakdown of Debtors' digital assets balances by token based on review feedback	2.1
11/03/2023	DL	Update Alameda accounts on third-party exchange mapping	1.3
11/03/2023	DL	Working session with A. Vanderkamp, F. Liang, M. Birtwell (AlixPartners) re: discuss approach for identifying fake tokens in Debtors' wallets	0.5
11/03/2023	DL	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: walk through sub-schedule of Debtors' balances in digital assets by token	1.0
11/03/2023	EM	Prepare adjusting journal entries for SQL upload to reconstruct historical balance sheet	0.4
11/03/2023	EM	Update accounts payable analysis with additional procedures performed to review unadjusted historical balances	1.1
11/03/2023	EM	Update chart of accounts for adjusted historical balance sheet with updated roll up accounts	0.6
11/03/2023	EM	Update intercompany adjusting journal entries with updated account numbers to support reconstruction of historical balance sheet	0.4
11/03/2023	EM	Update other liabilities workstream cover sheet with schedule of general ledger accounts scoped in for further analysis compared to overall other liabilities balance	0.8
11/03/2023	EM	Update other liabilities workstream cover sheet with schedule showing breakdown of dollar values between accounts for which a detailed review was performed versus accounts for which analytical procedures were performed	0.8
11/03/2023	EM	Update petition date cash balance reconciliation summary with schedule showing reconciliation steps and sources	0.7
11/03/2023	EM	Working session with A. Vanderkamp, C. Wong, E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: walkthrough of impact of Blockfolio acquisition to adjusted historical balance sheet	0.6
11/03/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: updates to pricing table and chart of accounts for adjusted historical balance sheet	0.4
11/03/2023	JC	Review the Alameda Research LTD Deltec AUD balances for all eight quarters	1.2
11/03/2023	JC	Review the Alameda Research LTD Deltec CAD balances for all eight quarters	0.9

# AlixPartners

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11/03/2023	JC	Review the Alameda Research LTD Deltec CHF balances for all eight quarters	0.8
11/03/2023	JC	Review the Alameda Research LTD Deltec EUR balances for all eight quarters	0.7
11/03/2023	JC	Review the Alameda Research LTD Deltec GBP balances for all eight quarters	0.6
11/03/2023	JC	Review the Alameda Research LTD Deltec HKD balances for all eight quarters	0.5
11/03/2023	JC	Review the Alameda Research LTD Deltec JPY balances for all eight quarters	0.5
11/03/2023	JRB	Working session with R. Griffith, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and Crypto database input status	0.5
11/03/2023	JRB	Review quarter end balance calculations for purposes of supporting the financial statement reconstruction work stream	2.1
11/03/2023	JX	Review documentation for loans payable and collateral receivable	0.9
11/03/2023	JX	Correct inconsistent assumptions for loan balances	1.6
11/03/2023	JX	Search for further evidence for KIN loans	0.1
11/03/2023	JX	Search for further evidence for Protocol Labs loans	1.7
11/03/2023	JX	Search for further evidence for PTU loans	1.7
11/03/2023	JX	Update loan details for loans supported by open-term agreements and email communications	1.4
11/03/2023	JX	Update loan details for Protocol Labs and Poolin loans	0.4
11/03/2023	JX	Update scoping documentation for loans	0.6
11/03/2023	JX	Working session with J. Xu, T. Shen (AlixPartners) re: special loan contract terms of Protocol Labs	0.2
11/03/2023	JCL	Working session with A. Vanderkamp, C. Wong, J. LaBella, K. Wessel (AlixPartners) re: Intercompany and related party workstream Minor workpaper Review - IC109 (Blockfolio)	0.5
11/03/2023	JCL	Review significant acquisition transactions, including Blockfolio, for how they are presented within current balance sheets	1.7
11/03/2023	JCL	Working session with A. Vanderkamp, C. Wong, E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: walkthrough of impact of Blockfolio acquisition to adjusted historical balance sheet	0.6
11/03/2023	JCL	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany and related party workstream Minor workpaper Review - IC109 (Blockfolio)	1.0
11/03/2023	JCL	Working session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: discuss the status of recreating Debtors' crypto wallets balances	0.9
11/03/2023	JCL	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: walk through sub-schedule of Debtors' balances in digital assets by token	1.0
11/03/2023	JLS	Prepare waterfall analysis to reconcile historical financial statements to petition date financial statements - FTX Digital Markets to FTX Trading Ltd	2.4
11/03/2023	JLS	Reconcile FTT held in deployer contracts between historical financial statements and petition date financial statements	1.2
11/03/2023	JLS	Reconcile petition date customer shortfall calculation to historical 9/30/22 shortfall calculation for purposes of reconciling financial statements	1.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/03/2023	JLS	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany and related party workstream Minor workpaper Review - IC109 (Blockfolio)	1.0
11/03/2023	KHW	Working session with A. Vanderkamp, C. Wong, J. LaBella, K. Wessel (AlixPartners) re: Intercompany and related party workstream Minor workpaper Review - IC109 (Blockfolio)	0.5
11/03/2023	KHW	Working session with A. Vanderkamp, C. Wong, E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: walkthrough of impact of Blockfolio acquisition to adjusted historical balance sheet	0.6
11/03/2023	KHW	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany and related party workstream Minor workpaper Review - IC109 (Blockfolio)	1.0
11/03/2023	KHW	Working session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: discuss the status of recreating Debtors' crypto wallets balances	0.9
11/03/2023	KHW	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: walk through sub-schedule of Debtors' balances in digital assets by token	1.0
11/03/2023	LB	Working session with L. Beischer, T. Phelan (AlixPartners) re: Token metadata and decimal details and standardized process Solana BigQuery troubleshooting Smart Contract Pricing	1.5
11/03/2023	LB	Working session with R. Griffith, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and Crypto database input status	0.5
11/03/2023	LB	Develop initial liquidity pool pricing script for Ethereum-based tokens on the Uniswap protocol Testing of proof-of-concept pricing using historical RPC calls from databricks	1.9
11/03/2023	LB	Continue development of Solana Serum decentralized finance parsing tool based on results from overnight run on 2nd November 2023	2.3
11/03/2023	LB	Perform further analysis of contract log parsing for negative balances on Ethereum Focus on WETH smart contract negative balances	0.8
11/03/2023	LB	Working session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: discuss the status of recreating Debtors' crypto wallets balances	0.9
11/03/2023	LMG	Review Alameda snapshot blobs data vs wallet balances	1.3
11/03/2023	LMG	Review open pricing data workstream to-dos	0.4
11/03/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: quality control steps with Alameda blobs data	0.5
11/03/2023	LJ	Create the worksheet of Alameda snapshot blob positions with historical waterfall pricing data	2.1
11/03/2023	LJ	Extract Alameda snapshot blob data for the period of November 2022	2.7
11/03/2023	MC	Continue to create edits draft historical recreation report	1.8
11/03/2023	MC	Update draft historical recreation report	3.3
11/03/2023	MC	Review edits to non-QuickBooks leadsheets	0.3



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11/03/2023	MB	Working session with R. Griffith, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and Crypto database input status	0.5
11/03/2023	MB	Continue updating insider adjusting journal entry workpapers	1.2
11/03/2023	MB	Prepare summary of crypto updates to facilitate historical financial statement reconstruction	0.7
11/03/2023	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.9
11/03/2023	MB	Update insider adjusting journal entry workpapers	2.9
11/03/2023	MB	Working session with A. Vanderkamp, F. Liang, M. Birtwell (AlixPartners) re: discuss approach for identifying fake tokens in Debtors' wallets	0.5
11/03/2023	QB	Call with A. Patti, O. Braat, T. Yamada (AlixPartners) re: review of Digital Assets workpapers for quality control purposes	0.6
11/03/2023	QB	Incorporate updated Investments in Digital Assets Tracker into General Ledger Validation Workpaper	1.4
11/03/2023	QB	Review Digital Assets FTX.com Exchange Workpaper for quality control purposes	1.4
11/03/2023	RB	Working session with R. Griffith, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and Crypto database input status	0.5
11/03/2023	RB	Analyze Debtor decentralized finance liquidity pool positions using on-chain tools for documentation of historical position value	3.2
11/03/2023	RB	Analyze entity of interest decentralized finance token balance holding ledger for position validation	2.7
11/03/2023	RB	Revise crypto asset index classification list to include asset type examples and descriptions for asset bucketing and identification	2.7
11/03/2023	RG	Working session with R. Griffith, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and Crypto database input status	0.5
11/03/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. LaBella, K. Wessel (AlixPartners) re: Intercompany and related party workstream Minor workpaper Review - IC109 (Blockfolio)	0.5
11/03/2023	SYW	Review IC109 Acquisition of Blockfolio workpaper related to the intercompany and related party workstream for prepare for workpaper review session	1.0
11/03/2023	SYW	Review IC110 and IC112 workpapers related to the intercompany and related party workstream for prepare for workpaper review session	1.2
11/03/2023	SYW	Review secondary sources to determine potential unrecorded Intercompany / Related Party transactions re: finding relevant Intercompany / Related Party creditors within the claims register	3.0
11/03/2023	SYW	Working session with A. Vanderkamp, C. Wong, E. Mostoff, J. LaBella, K. Wessel (AlixPartners) re: walkthrough of impact of Blockfolio acquisition to adjusted historical balance sheet	0.6
11/03/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany and related party workstream Minor workpaper Review - IC109 (Blockfolio)	1.0
11/03/2023	SK	Review a selected set of Deltec bank statements to confirm the information in Cash Database is free of OCR errors for financial reconstruction	2.2

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11/03/2023	SK	Working session with C. Chen, T. Kang (AlixPartners) re: analyzing fees charged by bank for exchange fiat deposits and withdrawals	0.5
11/03/2023	TY	Call with A. Patti, O. Braat, T. Yamada (AlixPartners) re: review of Digital Assets workpapers for quality control purposes	0.6
11/03/2023	TY	Summarize significant impact of journal entries for non-QuickBooks made after the latest version of the balance sheet model	2.9
11/03/2023	TY	Update the matrix of FTX entities based on the updated cash database	2.0
11/03/2023	TY	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: walk through sub-schedule of Debtors' balances in digital assets by token	1.0
11/03/2023	TS	Working session with J. Xu, T. Shen (AlixPartners) re: special loan contract terms of Protocol Labs	0.2
11/03/2023	TT	Perform analysis of differences in intercompany / related party balances between entities	0.9
11/03/2023	TT	Perform analysis of intercompany roll-forward from Sep 30 to petition date re: historical financial statement reconstruction	0.7
11/03/2023	TT	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany and related party workstream Minor workpaper Review - IC109 (Blockfolio)	1.0
11/03/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: updates to pricing table and chart of accounts for adjusted historical balance sheet	0.4
11/03/2023	TT	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: walk through sub-schedule of Debtors' balances in digital assets by token	1.0
11/03/2023	TP	Working session with L. Beischer, T. Phelan (AlixPartners) re: Token metadata and decimal details and standardized process Solana BigQuery troubleshooting Smart Contract Pricing	1.5
11/03/2023	TP	Working session with R. Griffith, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and Crypto database input status	0.5
11/03/2023	TP	Analyze AVAX transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	0.9
11/03/2023	TP	Analyze Binance Smart Chain based ERC20 transaction data related to Debtor accounts for use in the recreation of the historical financial statements	1.2
11/03/2023	TP	Analyze ETH-based ERC20 transaction data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
11/03/2023	TP	Analyze Polygon transactional data related to Debtor accounts for use in the recreation of the historical financial statements	1.2
11/03/2023	TP	Analyze SOL transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	0.6
11/03/2023	TP	Working session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, T. Phelan (AlixPartners) re: discuss the status of recreating Debtors' crypto wallets balances	0.9
11/03/2023	ZC	Conduct relativity search on loan agreements for loans with open date	2.2
11/03/2023	ZC	Perform quality check on loan level analysis	2.8

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11/03/2023	ZC	Review loans with open terms to see if the documentation is consistent with the terms in the loan agreements	3.0
11/06/2023	AP	Attend meeting with A. Patti, A. Vanderkamp, C. Wong, E. Mostoff (AlixPartners) re: updates to intercompany imbalance adjustments in historical adjusted balance sheet	0.5
11/06/2023	AP	Create Financial statement reconstruction reconciliation to petition date balance sheet wave 1 excel backup data	1.2
11/06/2023	AP	Perform workpaper quality control process for Digital Assets workpaper 10.3 Digital Assets AJE - Eliminations	2.5
11/06/2023	AP	Update Historical Balance Sheet tie out to Petition Date balance sheet silo power point slides	2.4
11/06/2023	AP	Update Other Investments review comments from quality control process	2.3
11/06/2023	AC	Attend meeting with A. Calhoun, K. Vasilious, M. Cervi, R. Self (AlixPartners) re: quality review of other investments underlying workpapers	0.5
11/06/2023	AC	Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes	0.6
11/06/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: historical financial statements, SEC request, outstanding requests	0.4
11/06/2023	AV	Attend meeting with A. Patti, A. Vanderkamp, C. Wong, E. Mostoff (AlixPartners) re: updates to intercompany imbalance adjustments in historical adjusted balance sheet	0.5
11/06/2023	AV	Review quality control / workpaper validation template	1.2
11/06/2023	AV	Review status of workstreams supporting financial statement reconstruction	0.7
11/06/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: historical financial statements, SEC request, outstanding requests	0.4
11/06/2023	BFM	Summarize roll forward Q3 2022 customer liabilities for .com exchange to petition date balances from A&M	2.2
11/06/2023	BFM	Update roll forward Q3 2022 customer liabilities for .com exchange to petition date balances from A&M	2.6
11/06/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.9
11/06/2023	CAS	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: historical financial statements, SEC request, outstanding requests	0.4
11/06/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	1.7
11/06/2023	CC	Document assumptions for workpapers addressing related party balances between Alameda Research LTD and FTX Trading LTD	2.5
11/06/2023	CC	Prepare adjusting journal entries for updated Dotcom shortfall attributed to Alameda Research Ltd	1.6
11/06/2023	CC	Update proposed adjustments for intercompany balance between Alameda Research Ltd and West Realm Shires Services Inc	1.8
11/06/2023	CC	Update proposed adjustments for intercompany balance between Blockfolio, Inc and North Dimension INC	0.9



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11/06/2023	CC	Working session with C. Chen, C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: walkthrough of reconciliation of petition date balances to Q3 2022 historical balance sheet re: intercompany and related party for FTX Trading, Alameda Research Ltd, and FTX Digital Markets	0.5
11/06/2023	CC	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: quality control of workpapers	0.4
11/06/2023	CC	Working session with C. Chen, J. LaBella, M. Birtwell (AlixPartners) re: historical subledger of customer liability by token	0.5
11/06/2023	DW	Perform initial high-level review of code for standardizing all blockchain data	0.5
11/06/2023	DJW	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: historical financial statements, SEC request, outstanding requests	0.4
11/06/2023	DJW	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and Crypto database input status	0.4
11/06/2023	DL	Analyze changes of digital assets accounts entries	1.6
11/06/2023	DL	Call with F. Liang, J. Somerville, O. Braat, T. Toaso (AlixPartners) re: progress updates on workpaper quality control process	0.5
11/06/2023	DL	Perform digital assets accounts balance check to reconcile between entries and ending balances	1.5
11/06/2023	DL	Prepare detailed schedule of breakdown of customer liabilities positions	2.6
11/06/2023	DL	Review workpaper re: Cottonwood Grove options grants	1.3
11/06/2023	DL	Working session with E. Mostoff, F. Liang (AlixPartners) re: adjustments to historical customer liabilities	0.1
11/06/2023	DL	Working session with E. Mostoff, F. Liang, M. Birtwell, S. Thompson (AlixPartners) re: token option bonuses issued to FTX employees	0.3
11/06/2023	DL	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: updated historical digital asset balances	0.2
11/06/2023	EM	Analyze equity compensation plan identified for FTX Trading Ltd to support analysis re: potentially unrecorded liabilities	0.8
11/06/2023	EM	Analyze equity compensation plan identified for West Realm Shires Services to support analysis re: potentially unrecorded liabilities	0.7
11/06/2023	EM	Analyze exchange payments to and from Zubr owners to determine dollar value transferred as part of acquisition to support reconstruction of historical liability balances	1.6
11/06/2023	EM	Analyze other liabilities scoping workpaper to identify percentage of dollar value tested each quarter after reclassifying Blockfolio FTT obligation to other liabilities	1.2
11/06/2023	EM	Analyze sponsorship agreement between FTX Trading Ltd and MLB against payment data to identify potentially unrecorded liabilities	0.8
11/06/2023	EM	Attend meeting with A. Patti, A. Vanderkamp, C. Wong, E. Mostoff (AlixPartners) re: updates to intercompany imbalance adjustments in historical adjusted balance sheet	0.5
11/06/2023	EM	Prepare adjusting journal entries related to credit card general ledger accounts reclassified to Alameda Research LLC to support reconstruction of historical liabilities	0.6



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11/06/2023	EM	Review delta report on current adjusted balance sheet iteration to identify significant variances from previous iteration for further analysis	0.4
11/06/2023	EM	Search relativity database for additional compensation plans to support search for potentially unrecorded liabilities	0.9
11/06/2023	EM	Update other liabilities cover sheet with summary of procedures performed re: analysis of claims data	0.3
11/06/2023	EM	Update other liabilities cover sheet with summary of procedures performed re: analysis of sponsorship agreements	0.3
11/06/2023	EM	Working session with E. Mostoff, F. Liang (AlixPartners) re: adjustments to historical customer liabilities	0.1
11/06/2023	EM	Working session with E. Mostoff, F. Liang, M. Birtwell, S. Thompson (AlixPartners) re: token option bonuses issued to FTX employees	0.3
11/06/2023	EM	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: updated historical digital asset balances	0.2
11/06/2023	EM	Working session with E. Mostoff, K. Vasilou (AlixPartners) re: workplan for quality review of Other Investments workstream	0.3
11/06/2023	GG	Analyzed FTX US exchange tickers that are missing prices in the waterfall pricing model	2.2
11/06/2023	GG	Analyzed FTX.com option tickers that are missing prices in the waterfall pricing model	2.7
11/06/2023	JC	Review the Deltec Alameda Research Ventures Ltd quarterly end balance calculations for Q4'2020 to Q3'2022	1.3
11/06/2023	JC	Review the Deltec FTX Digital Markets quarterly end balance calculations for Q4'2020 to Q3'2022	1.2
11/06/2023	JC	Review the Deltec FTX Trading Ltd quarterly end balance calculations for Q4'2020 to Q3'2022	2.8
11/06/2023	JC	Review the Deltec West Realm Shire Services Inc quarterly end balance calculations for Q4'2020 to Q3'2022	2.4
11/06/2023	JC	Working session with J. Chin, K. Wessel, T. Yamada (AlixPartners) re: discuss petition date reconciliation status and customer liability breakdown summary	0.5
11/06/2023	JRB	Review quarter end balance calculations for purposes of supporting the financial statement reconstruction work stream	1.2
11/06/2023	JRB	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and Crypto database input status	0.4
11/06/2023	JX	Add additional comments to justify assumptions for loan details	0.8
11/06/2023	JX	Update categorization of third party loan interests	0.3
11/06/2023	JX	Review interest details captured to identify potential errors	2.5
11/06/2023	JX	Review updated reference data for loan details	2.9
11/06/2023	JX	Update interest details and calculation	1.9
11/06/2023	JX	Working session with J. Xu, K. Wessel (AlixPartners) re: review updates to historical crypto loan liabilities resulting from ongoing quality control review and development of next steps to finalize validation of quarterly loan-level outstanding balances	1.9
11/06/2023	JCL	Analyze approaches used to roll forward Q2 2022 balance sheet balances to petition day balances	1.4



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11/06/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: historical financial statements, SEC request, outstanding requests	0.4
11/06/2023	JCL	Review basis of documents supporting options recorded in Other Liabilities	0.8
11/06/2023	JCL	Review current balance sheet for digital assets relative to customer entitlements within FTX Trading Ltd	1.1
11/06/2023	JCL	Walk through process of how intercompany transactions connected with cash	1.6
11/06/2023	JCL	Working session with C. Chen, C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: walkthrough of reconciliation of petition date balances to Q3 2022 historical balance sheet re: intercompany and related party for FTX Trading, Alameda Research Ltd, and FTX Digital Markets	0.5
11/06/2023	JCL	Working session with C. Chen, J. LaBella, M. Birtwell (AlixPartners) re: historical subledger of customer liability by token	0.5
11/06/2023	JCL	Working session with J. LaBella, J. Somerville, O. Braat, R. Self, T. Yamada (AlixPartners) re: status update for intercompany workstream re: finalization of workpapers	0.4
11/06/2023	JLS	Call with F. Liang, J. Somerville, O. Braat, T. Toaso (AlixPartners) re: progress updates on workpaper quality control process	0.5
11/06/2023	JLS	Confirm allocation of FTT wallets to Alameda Research Ltd for purposes of reconciling historical financial statements to petition date financial statements	0.6
11/06/2023	JLS	Draft memorandum summarizing reconciling items between historical financial statements and petition date financial statements	0.8
11/06/2023	JLS	Prepare discussion materials re: quality control processes for intercompany analysis in advance of AlixPartners intercompany meeting	0.4
11/06/2023	JLS	Prepare for meeting with A&M to reconcile intercompany/related party historical financials to petition date financials	0.7
11/06/2023	JLS	Summarize treatment of intercompany accounts under proposed plan of reorganization for purposes of reconciling historical financial statements to petition date financial statements	0.4
11/06/2023	JLS	Update intercompany/related party finalization workplan for work completed in prior week	0.5
11/06/2023	JLS	Working session with C. Chen, C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: walkthrough of reconciliation of petition date balances to Q3 2022 historical balance sheet re: intercompany and related party for FTX Trading, Alameda Research Ltd, and FTX Digital Markets	0.5
11/06/2023	JLS	Working session with J. LaBella, J. Somerville, O. Braat, R. Self, T. Yamada (AlixPartners) re: status update for intercompany workstream re: finalization of workpapers	0.4
11/06/2023	KV	Attend meeting with A. Calhoun, K. Vasiliou, M. Cervi, R. Self (AlixPartners) re: quality review of other investments underlying workpapers	0.5
11/06/2023	KV	Working session with E. Mostoff, K. Vasiliou (AlixPartners) re: workplan for quality review of Other Investments workstream	0.3
11/06/2023	KHW	Analyze Alameda SnapshotBLOB database output to structure reconciliation of loan and collateral historical quarterly balances by token to assess completeness of independent loan portfolio	2.3



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11/06/2023	KHW	Analyze impact of updated logic applied to calculation of historical interest accrual amounts for crypto borrowings	1.4
11/06/2023	KHW	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: historical financial statements, SEC request, outstanding requests	0.4
11/06/2023	KHW	Working session with C. Chen, C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: walkthrough of reconciliation of petition date balances to Q3 2022 historical balance sheet re: intercompany and related party for FTX Trading, Alameda Research Ltd, and FTX Digital Markets	0.5
11/06/2023	KHW	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: quality control of workpapers	0.4
11/06/2023	KHW	Working session with J. Xu, K. Wessel (AlixPartners) re: review updates to historical crypto loan liabilities resulting from ongoing quality control review and development of next steps to finalize validation of quarterly loan-level outstanding balances	1.9
11/06/2023	KHW	Working session with J. Chin, K. Wessel, T. Yamada (AlixPartners) re: discuss petition date reconciliation status and customer liability breakdown summary	0.5
11/06/2023	KHW	Working session with K. Wessel, L. Goldman (AlixPartners) re: cross checking Alameda loan amounts using snapshot blobs	0.5
11/06/2023	LB	Develop script for parsing of Serum liquidity pool transactions for selected Alameda Solana wallets given to entity of interest for comparison and quality	1.5
11/06/2023	LB	Continue development of script for parsing of Serum liquidity pool transactions for selected Alameda Solana wallets given to entity of interest for comparison and quality control purposes	2.1
11/06/2023	LB	Perform quality control check of APY vision balances versus on-chain activity and timing and usage of liquidity pool token values as calculated in previous week	1.8
11/06/2023	LB	Perform quality control check of BTC, BTH and DogeCoin quarterly balances process	1.3
11/06/2023	LB	Perform quality control check on the Solana locked vs unlocked balances and logic using manual checks on Solana explorers to validate our code is working as expected	2.3
11/06/2023	LB	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and Crypto database input status	0.4
11/06/2023	LMG	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: historical financial statements, SEC request, outstanding requests	0.4
11/06/2023	LMG	Review Alameda snapshot blobs data vs wallet totals	1.6
11/06/2023	LMG	Working session with K. Wessel, L. Goldman (AlixPartners) re: cross checking Alameda loan amounts using snapshot blobs	0.5
11/06/2023	MC	Assist with Cash workstream quality control review	1.2
11/06/2023	MC	Attend meeting with A. Calhoun, K. Vasilious, M. Cervi, R. Self (AlixPartners) re: quality review of other investments underlying workpapers	0.5
11/06/2023	MC	Create edits to non-QuickBooks section of historical recreation report	1.2
11/06/2023	MC	Review latest changes to Other Investments workbook	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/06/2023	MB	Call with M. Birtwell, O. Braat (AlixPartners) re: Binance Insiders preference period analysis	0.2
11/06/2023	MB	Working session with C. Chen, J. LaBella, M. Birtwell (AlixPartners) re: historical subledger of customer liability by token	0.5
11/06/2023	MB	Working session with E. Mostoff, F. Liang, M. Birtwell, S. Thompson (AlixPartners) re: token option bonuses issued to FTX employees	0.3
11/06/2023	MB	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and Crypto database input status	0.4
11/06/2023	ME	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: historical financial statements, SEC request, outstanding requests	0.4
11/06/2023	MJ	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: historical financial statements, SEC request, outstanding requests	0.4
11/06/2023	QB	Call with F. Liang, J. Somerville, O. Braat, T. Toaso (AlixPartners) re: progress updates on workpaper quality control process	0.5
11/06/2023	QB	Call with M. Birtwell, O. Braat (AlixPartners) re: Binance Insiders preference period analysis	0.2
11/06/2023	QB	Incorporate updated Investments in Digital Assets Tracker into General Ledger Validation Workpaper	0.7
11/06/2023	QB	Review Digital Assets Workpaper 10.2 for quality control purposes	1.7
11/06/2023	QB	Review Digital Assets Workpaper 10.3 for quality control purposes	0.7
11/06/2023	QB	Working session with J. LaBella, J. Somerville, O. Braat, R. Self, T. Yamada (AlixPartners) re: status update for intercompany workstream re: finalization of workpapers	0.4
11/06/2023	RS	Analyze related party imbalance re: Alameda Research LLC and FTX Trading	1.0
11/06/2023	RS	Attend meeting with A. Calhoun, K. Vasilious, M. Cervi, R. Self (AlixPartners) re: quality review of other investments underlying workpapers	0.5
11/06/2023	RS	Continue update intercompany and related party master leadsheet with latest balance sheet model	1.1
11/06/2023	RS	Update intercompany and related party master leadsheet with latest balance sheet model	2.4
11/06/2023	RS	Working session with C. Chen, C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: walkthrough of reconciliation of petition date balances to Q3 2022 historical balance sheet re: intercompany and related party for FTX Trading, Alameda Research Ltd, and FTX Digital Markets	0.5
11/06/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: Contract Review workpaper review comments and next steps to resolve	0.5
11/06/2023	RS	Working session with J. LaBella, J. Somerville, O. Braat, R. Self, T. Yamada (AlixPartners) re: status update for intercompany workstream re: finalization of workpapers	0.4
11/06/2023	RB	Analyze Debtor decentralized finance liquidity pool positions using on-chain tools for documentation of historical position value	2.9
11/06/2023	RB	Analyze entity of interest decentralized finance token balance holding ledger for position validation	1.4

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11/06/2023	RB	Revise crypto asset index classification list to include asset location type for on-chain versus backend representations	0.9
11/06/2023	RB	Revise crypto asset index classification list to include asset type examples and descriptions for asset bucketing and identification	2.8
11/06/2023	RB	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and Crypto database input status	0.4
11/06/2023	RG	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and Crypto database input status	0.4
11/06/2023	ST	Working session with E. Mostoff, F. Liang, M. Birtwell, S. Thompson (AlixPartners) re: token option bonuses issued to FTX employees	0.3
11/06/2023	SYW	Attend meeting with A. Patti, A. Vanderkamp, C. Wong, E. Mostoff (AlixPartners) re: updates to intercompany imbalance adjustments in historical adjusted balance sheet	0.5
11/06/2023	SYW	Review secondary sources to determine potential unrecorded Intercompany / Related Party transactions re: claims register	2.2
11/06/2023	SYW	Review secondary sources to determine potential unrecorded Intercompany / Related Party transactions re: review of SOFA/SOALs (Schedule AB)	3.0
11/06/2023	SYW	Review updates to the digital asset tracker within the general ledger validation workpaper	1.3
11/06/2023	SYW	Working session with C. Chen, C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: walkthrough of reconciliation of petition date balances to Q3 2022 historical balance sheet re: intercompany and related party for FTX Trading, Alameda Research Ltd, and FTX Digital Markets	0.5
11/06/2023	SYW	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: quality control of workpapers	0.4
11/06/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: Contract Review workpaper review comments and next steps to resolve	0.5
11/06/2023	TY	Develop the list of cryptocurrencies recorded under the customer liability account for non-QuickBooks entities	2.5
11/06/2023	TY	Refine non-QuickBooks workpapers to prepare for quality assurance process	1.3
11/06/2023	TY	Working session with J. Chin, K. Wessel, T. Yamada (AlixPartners) re: discuss petition date reconciliation status and customer liability breakdown summary	0.5
11/06/2023	TY	Working session with J. LaBella, J. Somerville, O. Braat, R. Self, T. Yamada (AlixPartners) re: status update for intercompany workstream re: finalization of workpapers	0.4
11/06/2023	TS	Review balance sheet account discrepancies identified from updated leadsheets re: inter-company loan payables between Alameda Research and FTX Digital Market	1.3
11/06/2023	TS	Update leadsheet and balance sheet schedules according to the 10/27 model output re: the fixed assets workstream	0.5
11/06/2023	TS	Update leadsheet and balance sheet schedules according to the 10/27 model output re: the investment in subsidiaries workstream	0.7
11/06/2023	TJH	Perform review of data appendices for Cash Database documentation in support of construction of historical financial statements	1.3



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11/06/2023	TJH	Perform review of documentation for Cash Database usage for data utilized in support of construction of historical financial statements	1.3
11/06/2023	TJH	Perform review of documentation for QuickBooks recreation usage for data utilized in support of construction of historical financial statements	1.7
11/06/2023	TJH	Revise work plan for documentation of QuickBooks recreation data utilized in historical financial statements	0.8
11/06/2023	TT	Perform analysis of intercompany roll-forward from Sep 30 to petition date re: historical financial statement reconstruction	1.1
11/06/2023	TT	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans, M. Jacques, T. Toaso (AlixPartners) re: historical financial statements, SEC request, outstanding requests	0.4
11/06/2023	TT	Call with F. Liang, J. Somerville, O. Braat, T. Toaso (AlixPartners) re: progress updates on workpaper quality control process	0.5
11/06/2023	TT	Create model to reconcile intercompany / related party balances between entities	2.4
11/06/2023	TT	Working session with C. Chen, C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: walkthrough of reconciliation of petition date balances to Q3 2022 historical balance sheet re: intercompany and related party for FTX Trading, Alameda Research Ltd, and FTX Digital Markets	0.5
11/06/2023	TT	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: quality control of workpapers	0.4
11/06/2023	TT	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: updated historical digital asset balances	0.2
11/06/2023	TP	Analyze Doge transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	0.3
11/06/2023	TP	Analyze LTC transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	0.6
11/06/2023	TP	Analyze SOL token data related to Debtor accounts for use in the recreation of the historical financial statements	0.7
11/06/2023	TP	Analyze SOL transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.2
11/06/2023	TP	Analyze Tron token data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
11/06/2023	TP	Analyze Tron transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.9
11/06/2023	TP	Analyze Tron transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	2.5
11/06/2023	TP	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and Crypto database input status	0.4
11/06/2023	ZC	Perform quality control review on source documents and references for loan with maturity	2.5
11/06/2023	ZC	Perform quality control review on source documents and references for loans open at petition date	3.0
11/06/2023	ZC	Perform quality control review on source documents and references for open term loans	2.5



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11/07/2023	AP	Working session with A. Patti, B. Mackay, F. Liang, T. Toaso (AlixPartners) re: discuss a reconciliation of customer liabilities positions at Q3 2022 vs petition date	0.5
11/07/2023	AP	Working session with A. Patti, C. Chen, F. Liang, M. Cervi (AlixPartners) re: status of new adjusting journal entries for non-QuickBooks entities and digital	0.3
11/07/2023	AP	Working session with A. Patti, F. Liang, O. Braat, T. Yamada (AlixPartners) re: review of Digital Assets 10.1-10.3 workpapers for quality control purposes	1.0
11/07/2023	AP	Create Financial statement reconstruction reconciliation to petition date balance sheet wave 1 excel backup data	1.4
11/07/2023	AP	Perform workpaper quality control process for Digital Assets workpaper 10.3 Digital Assets AJE - Eliminations	2.2
11/07/2023	AP	Perform workpaper quality control process for Digital Assets workpaper 10.5 Digital Assets AJE - Eliminations	2.8
11/07/2023	AP	Update Historical Balance Sheet tie out to Petition Date balance sheet silo power point slides	1.3
11/07/2023	AC	Attend meeting with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: process documentation for underlying SQL scripts and quality review procedures for historical balance sheet	0.5
11/07/2023	AC	Working session with A. Calhoun, J. Chin, O. Braat, T. Toaso (AlixPartners) re: discuss next round of adjusted journal entry submissions and the loan from Bonham Capital	0.3
11/07/2023	AV	Review updated historical balance sheets	1.1
11/07/2023	BFM	Working session with A. Patti, B. Mackay, F. Liang, T. Toaso (AlixPartners) re: discuss a reconciliation of customer liabilities positions at Q3 2022 vs petition date	0.5
11/07/2023	BFM	Working session with B. Mackay, F. Liang, K. Wessel, L. Beischer, M. Birtwell, M. Jacques, T. Phelan (AlixPartners) re: discuss status on creating Debtors' historical balances in crypto wallets	0.3
11/07/2023	BFM	Working session with B. Mackay, F. Liang, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss attribution of ownership of certain crypto	0.5
11/07/2023	BFM	Update summary of roll forward Q3 2022 customer liabilities for .com exchange to petition date balances from A&M	2.1
11/07/2023	BAR	Updates to QuickBooks documentation for financial reconstruction	1.1
11/07/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	2.8
11/07/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	1.8
11/07/2023	CC	Working session with A. Patti, C. Chen, F. Liang, M. Cervi (AlixPartners) re: status of new adjusting journal entries for non-QuickBooks entities and digital	0.3
11/07/2023	CC	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: imbalance analysis and under \$5m write off	1.0
11/07/2023	CC	Working session with C. Chen, F. Liang (AlixPartners) re: status of adjusting journal entries for digital assets in wallets and exchange user balances	0.3
11/07/2023	CC	Calculate net stable coin deposits on the Dotcom exchange based on updated stable coin population	1.7
11/07/2023	CC	Calculate value of stable coins in wallets held by FTX Trading and FTX Digital Markets	2.2



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11/07/2023	CC	Update proposed adjustments for intercompany balance between Alameda Research Ltd and Clifton Bay Investments LLC	1.4
11/07/2023	CC	Update proposed adjustments for intercompany balance between Blockfolio, Inc and Alameda Research Ltd	1.3
11/07/2023	CC	Update proposed adjustments for intercompany balance between North Dimension INC and West Realm Shires Services Inc.	1.8
11/07/2023	DW	Perform quality control on SQL script producing the table of standardized transactional data from the blockchain to verify that fields have been mapped consistently across the different data sources	2.5
11/07/2023	DJW	Working session with D. White, L. Beischer, T. Phelan (AlixPartners) re: Solana BigQuery troubleshooting due to large sizing of data Troubleshooting internal transactions issues with negative balances	0.7
11/07/2023	DL	Working session with A. Patti, C. Chen, F. Liang, M. Cervi (AlixPartners) re: status of new adjusting journal entries for non-QuickBooks entities and digital	0.3
11/07/2023	DL	Working session with C. Chen, F. Liang (AlixPartners) re: status of adjusting journal entries for digital assets in wallets and exchange user balances	0.3
11/07/2023	DL	Working session with A. Patti, B. Mackay, F. Liang, T. Toaso (AlixPartners) re: discuss a reconciliation of customer liabilities positions at Q3 2022 vs petition date	0.5
11/07/2023	DL	Working session with A. Patti, F. Liang, O. Braat, T. Yamada (AlixPartners) re: review of Digital Assets 10.1-10.3 workpapers for quality control purposes	1.0
11/07/2023	DL	Working session with B. Mackay, F. Liang, K. Wessel, L. Beischer, M. Birtwell, M. Jacques, T. Phelan (AlixPartners) re: discuss status on creating Debtors' historical balances in crypto wallets	0.3
11/07/2023	DL	Working session with B. Mackay, F. Liang, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss attribution of ownership of certain crypto	0.5
11/07/2023	DL	Analyze changes between versions of digital assets & customer liabilities accounts	1.5
11/07/2023	DL	Perform quality review check on the latest digital assets & customer liabilities accounts balances	1.9
11/07/2023	DL	Refresh adjusting journal entries for digital assets and customer liabilities accounts based on latest output	2.1
11/07/2023	EM	Attend meeting with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: process documentation for underlying SQL scripts and quality review procedures for historical balance sheet	0.5
11/07/2023	EM	Attend meeting with E. Mostoff, J. Chin (AlixPartners) re: walkthrough of process to identify and validate investment balances within adjusted historical balance sheet	0.4
11/07/2023	EM	Attend meeting with E. Mostoff, K. Wessel, M. Birtwell, T. Yamada (AlixPartners) re: financial condition request re: insider crypto transactions	0.3
11/07/2023	EM	Continue to perform quality review procedures on other investments adjusted balances to support financial statement reconstruction	0.8
11/07/2023	EM	Perform quality review procedures on other investments adjusted balances to support financial statement reconstruction	2.9
11/07/2023	EM	Update analysis re: sponsorship agreement with analysis of additional agreement to support reconstruction of historical liability balances	0.7
11/07/2023	EM	Update analysis re: sponsorship agreements with excerpt from notes to audited financial statements to support reconstruction of historical liabilities	0.3
11/07/2023	EM	Update analysis re sponsorship agreements with summary of procedures performed	0.4



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11/07/2023	EM	Update Cottonwood Grove token grant analysis with summary of option forfeitures to calculate quarterly liability for historical balance sheet	1.1
11/07/2023	GS	Attend meeting with G. Shapiro, J. Somerville, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: reconciliation of insider loan receivable balance to petition date balances	0.3
11/07/2023	GS	Update summary of Sam Bankman-Fried transactions with recovery approaches for each transaction	2.7
11/07/2023	JC	Attend meeting with E. Mostoff, J. Chin (AlixPartners) re: walkthrough of process to identify and validate investment balances within adjusted historical balance sheet	0.4
11/07/2023	JC	Working session with A. Calhoun, J. Chin, O. Braat, T. Toaso (AlixPartners) re: discuss next round of adjusted journal entry submissions and the loan from Bonham Capital	0.3
11/07/2023	JC	Update the Prime Trust Alameda Research LLC bank account quarterly end balance recalculation	1.1
11/07/2023	JC	Update specific Prime Trust Alameda Research Ltd bank account #1 quarterly end balance calculations	2.9
11/07/2023	JC	Update specific Prime Trust Alameda Research Ltd bank account #2 quarterly end balance calculations	1.2
11/07/2023	JC	Update specific Prime Trust Alameda Research Ltd bank account #3 quarterly end balance calculations	1.4
11/07/2023	JC	Update the Prime Trust Clifton Bay bank account quarterly end balance recalculation	1.1
11/07/2023	JX	Working session with J. Xu, K. Wessel (AlixPartners) re: general ledger accounts considered as in scope of third party loans and collaterals, as well as additional reference data for validating reconstructed balances	0.3
11/07/2023	JX	Working session with Z. Chen, J. Xu (AlixPartners) re: documenting references for loan details	0.2
11/07/2023	JX	Define additional quality assurance measures to validate loan details	0.3
11/07/2023	JX	Update scoping documentation for third party loans and collaterals	1.0
11/07/2023	JLS	Working session with J. Somerville, T. Toaso (AlixPartners) re: reconciliation of intercompany and related party imbalances remaining after initial analysis	0.6
11/07/2023	JLS	Attend meeting with G. Shapiro, J. Somerville, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: reconciliation of insider loan receivable balance to petition date balances	0.3
11/07/2023	JLS	Working session with C. Wong, J. Somerville, M. Cervi (AlixPartners) re: Secondary sources review approach to identify unrecorded intercompany and related party balances	0.6
11/07/2023	JLS	Working session with C. Wong, J. Somerville, R. Self (AlixPartners) re: resolve Intercompany / Related Party imbalance between Alameda Research LLC and FTX Trading	0.5
11/07/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: next intercompany and related party pairs re: reconciliation to petition date balances	0.3
11/07/2023	JLS	Working session with J. Somerville, R. Self, T. Yamada (AlixPartners) re: status update for intercompany workstream re: non-QuickBooks logic map	1.0
11/07/2023	JLS	Working session with J. Somerville, T. Toaso (AlixPartners) re: reconciliation of intercompany and related party imbalances	0.3



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11/07/2023	JLS	Confirm allocation of FTT tokens to FTX Trading Ltd for purposes of reconciling historical financial statements to petition date financial statements	0.3
11/07/2023	JLS	Draft correspondence to C. Wong and R. Self (both AlixPartners) re: elimination of adjusting journal entries recorded on Alameda Research LLC to FTX Trading Ltd pair	0.4
11/07/2023	JLS	Perform quality control procedures on workpaper summarizing intercompany aspects of Embed transaction	1.7
11/07/2023	JLS	Perform quality control procedures against workpaper IC100 summarizing intercompany aspects of Genesis loan collateralization	1.6
11/07/2023	JLS	Perform quality control procedures on adjusting journal entries recognizing intercompany transactions related to property purchases	0.3
11/07/2023	JLS	Perform quality control procedures on workpapers summarizing imbalance elimination process for intercompany and related party balances	1.6
11/07/2023	KV	Working session with K. Vasilou, K. Wessel (AlixPartners) re: run through of the Alameda 'Blob' Dataset, for potential validation of loan balances	0.4
11/07/2023	KV	Attend meeting with K. Vasilou, R. Self (AlixPartners) re: master balance sheet model update	0.3
11/07/2023	KHW	Working session with J. Xu, K. Wessel (AlixPartners) re: general ledger accounts considered as in scope of third party loans and collaterals, as well as additional reference data for validating reconstructed balances	0.3
11/07/2023	KHW	Attend meeting with E. Mostoff, K. Wessel, M. Birtwell, T. Yamada (AlixPartners) re: financial condition request re: insider crypto transactions	0.3
11/07/2023	KHW	Working session with K. Vasilou, K. Wessel (AlixPartners) re: run through of the Alameda 'Blob' Dataset, for potential validation of loan balances	0.4
11/07/2023	KHW	Attend meeting with G. Shapiro, J. Somerville, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: reconciliation of insider loan receivable balance to petition date balances	0.3
11/07/2023	KHW	Working session with B. Mackay, F. Liang, K. Wessel, L. Beischer, M. Birtwell, M. Jacques, T. Phelan (AlixPartners) re: discuss status on creating Debtors' historical balances in crypto wallets	0.3
11/07/2023	KHW	Working session with B. Mackay, F. Liang, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss attribution of ownership of certain crypto	0.5
11/07/2023	KHW	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: imbalance analysis and under \$5m write off	1.0
11/07/2023	KHW	Develop approach to determining proxy estimates for remaining digital assets not yet incorporated into historical quarterly balance sheet amounts	1.5
11/07/2023	KHW	Review historical quarterly digital asset detail to develop impact assessment of incremental digital assets anticipated but not yet incorporated	1.8
11/07/2023	KHW	Update loan liability workpapers to incorporate changes to scoping of original QuickBooks sub-accounts for historical quarterly periods	1.2
11/07/2023	LB	Working session with L. Beischer, R. Backus (AlixPartners) re: Decentralized finance token balance review	0.5
11/07/2023	LB	Working session with L. Beischer, R. Backus (AlixPartners) re: Exchange and Debtor holdings coin type categorical classification	0.5

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/07/2023	LB	Working session with B. Mackay, F. Liang, K. Wessel, L. Beischer, M. Birtwell, M. Jacques, T. Phelan (AlixPartners) re: discuss status on creating Debtors' historical balances in crypto wallets	0.3
11/07/2023	LB	Working session with B. Mackay, F. Liang, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss attribution of ownership of certain crypto	0.5
11/07/2023	LB	Working session with D. White, L. Beischer, T. Phelan (AlixPartners) re: Solana BigQuery troubleshooting due to large sizing of data Troubleshooting internal transactions issues with negative balances	0.7
11/07/2023	LB	Analyze the number of negative balance causing transactions for ERC20 tokens and prioritize further investigation based on frequency and value	1.7
11/07/2023	LB	Develop Serum liquidity pool transaction list and manual list of transactions and values for quality control and testing purposes	2.3
11/07/2023	LB	Review digital asset categorization and feedback to be used for analysis of digital assets by type	0.6
11/07/2023	LB	Review ETH transactions that lead to negative balances on certain ERC20 assets	1.4
11/07/2023	LMG	Review slack chats re: snapshot blobs	1.3
11/07/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: treatment of Quoine Pte's digital assets received from token issuers for promotion purpose	0.6
11/07/2023	MC	Working session with A. Patti, C. Chen, F. Liang, M. Cervi (AlixPartners) re: status of new adjusting journal entries for non-QuickBooks entities and digital	0.3
11/07/2023	MC	Working session with C. Wong, J. Somerville, M. Cervi (AlixPartners) re: Secondary sources review approach to identify unrecorded intercompany and related party balances	0.6
11/07/2023	MB	Attend meeting with E. Mostoff, K. Wessel, M. Birtwell, T. Yamada (AlixPartners) re: financial condition request re: insider crypto transactions	0.3
11/07/2023	MB	Attend meeting with G. Shapiro, J. Somerville, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: reconciliation of insider loan receivable balance to petition date balances	0.3
11/07/2023	MB	Working session with B. Mackay, F. Liang, K. Wessel, L. Beischer, M. Birtwell, M. Jacques, T. Phelan (AlixPartners) re: discuss status on creating Debtors' historical balances in crypto wallets	0.3
11/07/2023	MB	Working session with B. Mackay, F. Liang, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss attribution of ownership of certain crypto	0.5
11/07/2023	MJ	Working session with B. Mackay, F. Liang, K. Wessel, L. Beischer, M. Birtwell, M. Jacques, T. Phelan (AlixPartners) re: discuss status on creating Debtors' historical balances in crypto wallets	0.3
11/07/2023	QB	Working session with A. Calhoun, J. Chin, O. Braat, T. Toaso (AlixPartners) re: discuss next round of adjusted journal entry submissions and the loan from Bonham Capital	0.3
11/07/2023	QB	Working session with A. Patti, F. Liang, O. Braat, T. Yamada (AlixPartners) re: review of Digital Assets 10.1-10.3 workpapers for quality control purposes	1.0
11/07/2023	RS	Attend meeting with K. Vasiliou, R. Self (AlixPartners) re: master balance sheet model update	0.3
11/07/2023	RS	Working session with C. Wong, J. Somerville, R. Self (AlixPartners) re: resolve Intercompany / Related Party imbalance between Alameda Research LLC and FTX Trading	0.5

# AlixPartners

John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/07/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: next intercompany and related party pairs re: reconciliation to petition date balances	0.3
11/07/2023	RS	Working session with J. Somerville, R. Self, T. Yamada (AlixPartners) re: status update for intercompany workstream re: non-QuickBooks logic map	1.0
11/07/2023	RS	Update intercompany and related party contracts review workpaper based on quality control comments	2.0
11/07/2023	RS	Update intercompany and related party entity matrix	1.0
11/07/2023	RS	Update intercompany and related party largest pairings re: latest balance sheet model	1.4
11/07/2023	RS	Update master intercompany and related party leadsheet re: workpaper sources	0.7
11/07/2023	RB	Working session with L. Beischer, R. Backus (AlixPartners) re: Decentralized finance token balance review	0.5
11/07/2023	RB	Working session with L. Beischer, R. Backus (AlixPartners) re: Exchange and Debtor holdings coin type categorical classification	0.5
11/07/2023	RB	Analyze relativity documents relating to IEF fund token sales by Debtors for IEF token investigation	2.4
11/07/2023	RB	Analyze Sam coin initial token distribution data for IEF token investigation	1.4
11/07/2023	RB	Create data query for IEF token types on exchange database	0.7
11/07/2023	RB	Revise crypto asset index classification list to include asset segments and corresponding descriptions for accuracy	1.3
11/07/2023	RB	Revise crypto asset index classification list to include asset type examples and descriptions for asset bucketing and identification	1.6
11/07/2023	SYW	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: imbalance analysis and under \$5m write off	1.0
11/07/2023	SYW	Working session with C. Wong, J. Somerville, M. Cervi (AlixPartners) re: Secondary sources review approach to identify unrecorded intercompany and related party balances	0.6
11/07/2023	SYW	Working session with C. Wong, J. Somerville, R. Self (AlixPartners) re: resolve Intercompany / Related Party imbalance between Alameda Research LLC and FTX Trading	0.5
11/07/2023	SYW	Prepare Intercompany / Related Party minor workpaper IC102 Acquisition of LedgerX for Quality Control review	1.0
11/07/2023	SYW	Prepare Intercompany / Related Party minor workpaper IC106 FTX Series A P/S Binance repurchase for quality control review	1.0
11/07/2023	SYW	Review secondary sources to identify unrecorded Intercompany / Related Party balances: determine population of claims and schedules to investigate	1.5
11/07/2023	SYW	Review secondary sources to identify unrecorded Intercompany / Related Party balances: investigate identified claims and schedules	2.0
11/07/2023	SK	Create an analysis to compare record level changes between this week's bank_data_combined table and the table on 10/09/23	2.7
11/07/2023	TY	Attend meeting with E. Mostoff, K. Wessel, M. Birtwell, T. Yamada (AlixPartners) re: financial condition request re: insider crypto transactions	0.3
11/07/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: treatment of Quoine Pte's digital assets received from token issuers for promotion purpose	0.6



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11/07/2023	TY	Working session with A. Patti, F. Liang, O. Braat, T. Yamada (AlixPartners) re: review of Digital Assets 10.1-10.3 workpapers for quality control purposes	1.0
11/07/2023	TY	Working session with J. Somerville, R. Self, T. Yamada (AlixPartners) re: status update for intercompany workstream re: non-QuickBooks logic map	1.0
11/07/2023	TY	Continue to develop the list of cryptocurrencies recorded under the customer liability account for non-QuickBooks entities	2.6
11/07/2023	TY	Reconcile customer liability cryptocurrency list to the balance sheet model output	3.0
11/07/2023	TS	Review validation results of on-exchange transfers for the Zubr acquisition re: the investment in subsidiaries workstream	1.4
11/07/2023	TS	Update long-term FTT obligation's mark to market valuation according to refreshed digital asset currency rates re: the Blockfolio review work paper	1.2
11/07/2023	TJH	Perform review of data appendices for Snapshot blob documentation in support of construction of historical financial statements	0.7
11/07/2023	TJH	Perform review of data appendices for user balance calculations in support of construction of historical financial statements	0.6
11/07/2023	TJH	Perform review of documentation for Cash Database usage for data utilized in support of construction of historical financial statements	1.1
11/07/2023	TJH	Perform review of documentation of exchange pricing table utilized in historical financial statements	1.3
11/07/2023	TJH	Update documentation for QuickBooks recreation data utilized in support of construction of historical financial statements	1.5
11/07/2023	TT	Perform analysis of intercompany roll-forward from Sep 30 to petition date re: historical financial statement reconstruction	0.6
11/07/2023	TT	Attend meeting with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: process documentation for underlying SQL scripts and quality review procedures for historical balance sheet	0.5
11/07/2023	TT	Working session with J. Somerville, T. Toaso (AlixPartners) re: reconciliation of intercompany and related party imbalances remaining after initial analysis	0.6
11/07/2023	TT	Attend meeting with G. Shapiro, J. Somerville, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: reconciliation of insider loan receivable balance to petition date balances	0.3
11/07/2023	TT	Working session with A. Calhoun, J. Chin, O. Braat, T. Toaso (AlixPartners) re: discuss next round of adjusted journal entry submissions and the loan from Bonham Capital	0.3
11/07/2023	TT	Working session with A. Patti, B. Mackay, F. Liang, T. Toaso (AlixPartners) re: discuss a reconciliation of customer liabilities positions at Q3 2022 vs petition date	0.5
11/07/2023	TT	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: imbalance analysis and under \$5m write off	1.0
11/07/2023	TT	Working session with J. Somerville, T. Toaso (AlixPartners) re: reconciliation of intercompany and related party imbalances	0.3
11/07/2023	TT	Analyze dotcom shortfall journal entries for financial statement reconstruction	1.0
11/07/2023	TT	Analyze insider loans / transfer journal entries for financial statement	1.1
11/07/2023	TT	Create model to reconcile intercompany / related party balances between entities	1.6



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11/07/2023	TP	Working session with B. Mackay, F. Liang, K. Wessel, L. Beischer, M. Birtwell, M. Jacques, T. Phelan (AlixPartners) re: discuss status on creating Debtors' historical balances in crypto wallets	0.3
11/07/2023	TP	Working session with B. Mackay, F. Liang, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss attribution of ownership of certain crypto	0.5
11/07/2023	TP	Working session with D. White, L. Beischer, T. Phelan (AlixPartners) re: Solana BigQuery troubleshooting due to large sizing of data Troubleshooting internal transactions issues with negative balances	0.7
11/07/2023	TP	Analyze Bitcoin transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	2.3
11/07/2023	TP	Analyze FTM token data related to Debtor accounts for use in the recreation of the historical financial statements	2.3
11/07/2023	TP	Analyze Polygon transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
11/07/2023	TP	Analyze SOL token data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
11/07/2023	ZC	Working session with Z. Chen, J. Xu (AlixPartners) re: documenting references for loan details	0.2
11/07/2023	ZC	Review interest calculation category for calculated loans	2.5
11/07/2023	ZC	Update collateral information for loans with agreement	2.5
11/07/2023	ZC	Update interest accrued calculation formula to include days accrued and interest accrued start date	3.0
11/08/2023	AP	Create Financial statement reconstruction reconciliation to petition date balance sheet wave 1 excel backup data	2.8
11/08/2023	AP	Perform workpaper quality control process for Digital Assets workpaper 10.5 Digital Assets AJE - Eliminations	2.6
11/08/2023	AP	Update Historical Balance Sheet tie out to Petition Date balance sheet silo power point slides	2.6
11/08/2023	AP	Working session with A. Patti, J. Chin, J. LaBella, T. Toaso (AlixPartners) re: discuss dotcom shortfall analysis, intercompany and related party eliminations and the process for the digital assets petition date reconciliation	0.6
11/08/2023	AC	Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the below-roll-up account level for quality control purposes	1.6
11/08/2023	AV	Continue review updated historical balance sheets	0.6
11/08/2023	AV	Working session with A. Vanderkamp, C. Chen, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: insider loan workpaper status	0.3
11/08/2023	AV	Attend meeting with A. Vanderkamp, E. Mostoff, M. Cervi, T. Yamada (AlixPartners) re: quality review findings within other investments workstream	0.6
11/08/2023	BAR	Prepare list of data sets used in balance sheet account process flows for documentation for financial statement reconstruction	1.9
11/08/2023	BAR	Review balance sheet account process flows to identify information sets used for documentation for financial statement reconstruction	1.7
11/08/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	2.9
11/08/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	2.1



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11/08/2023	CC	Working session with C. Chen, C. Wong, T. Toaso (AlixPartners) re: intercompany and related party write-offs in balance sheet model	0.7
11/08/2023	CC	Working session with C. Chen, K. Wessel (AlixPartners) re: key assumptions and supporting documents for intercompany balances impacted by the Dotcom shortfall	1.0
11/08/2023	CC	Analyze changes in the Dotcom shortfall calculation caused by updated digital assets reports	1.1
11/08/2023	CC	Update proposed adjustments for intercompany balance between Alameda Research LLC and West Realm Shires Services Inc	1.4
11/08/2023	CC	Working session with A. Vanderkamp, C. Chen, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: insider loan workpaper status	0.3
11/08/2023	CC	Working session with C. Chen, C. Wong (AlixPartners) re: Secondary sources review approach to identify unrecorded intercompany and related party balances re: FTX Digital Market claims	0.3
11/08/2023	CC	Working session with C. Chen, C. Wong, F. Liang (AlixPartners) re: discuss changes in next round of historical balance sheets	0.6
11/08/2023	CC	Working session with C. Chen, K. Wessel, M. Birtwell (AlixPartners) re: overview of insider loan adjusting journal entries	0.2
11/08/2023	DW	Perform quality control on SQL script producing the table of standardized transactional data from the ethereum blockchain	2.8
11/08/2023	DL	Attend meeting with E. Mostoff, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: Calculation of sam coins owed to various employees pursuant to Cottonwood Grove token award	0.5
11/08/2023	DL	Review intercompany workstream workpaper and document findings and observations	1.7
11/08/2023	DL	Update digital assets breakdown file in advance of call	1.9
11/08/2023	DL	Working session with C. Chen, C. Wong, F. Liang (AlixPartners) re: discuss changes in next round of historical balance sheets	0.6
11/08/2023	DL	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: internal prep in advance of walking through a sub-schedule of Digital Assets - Other Cryptocurrencies by tokens with Counsel	0.7
11/08/2023	EM	Attend meeting with A. Vanderkamp, E. Mostoff, M. Cervi, T. Yamada (AlixPartners) re: quality review findings within other investments workstream	0.6
11/08/2023	EM	Attend meeting with E. Mostoff, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: Calculation of sam coins owed to various employees pursuant to Cottonwood Grove token award	0.5
11/08/2023	EM	Attend meeting with E. Mostoff, J. Chin (AlixPartners) re: recalculation of historical balances in Prime Trust bank accounts to support financial statement	0.3
11/08/2023	EM	Calculate balances held in all Prime Trust bank accounts based on extract of cash database prepared by Debtors' financial advisors to support quality review of historical cash balance calculation	0.4
11/08/2023	EM	Continue to perform quality review procedures on other investments adjusted balances to support financial statement reconstruction	1.9
11/08/2023	EM	Perform quality review procedures on other investments adjusted balances to support financial statement reconstruction	2.9
11/08/2023	EM	Prepare adjusting journal entries for SQL upload to historical balance sheet model	0.2



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11/08/2023	EM	Update Other Liabilities account analysis summary with conclusion reached re: West Realm Shires Services and FTX Trading Ltd equity compensation plans	0.3
11/08/2023	EM	Update summary of key facts and assumptions re: analysis of Cottonwood Grove token grant to support reconstruction of historical liability balances	0.8
11/08/2023	JC	Attend meeting with E. Mostoff, J. Chin (AlixPartners) re: recalculation of historical balances in Prime Trust bank accounts to support financial statement	0.3
11/08/2023	JC	Update the Prime Trust FTX Trading Ltd account 8563 quarterly end balance recalculation	2.8
11/08/2023	JC	Update the Prime Trust Paper Bird account 7946 quarterly end balance recalculation	0.4
11/08/2023	JC	Update the Prime Trust West Realm Shires Financial Services Inc account 4404 quarterly end balance recalculation	0.4
11/08/2023	JC	Update the Prime Trust West Realm Shires Financial Services Inc account 5107 quarterly end balance recalculation	0.4
11/08/2023	JC	Update the Prime Trust West Realm Shires Financial Services Inc account 8382 quarterly end balance recalculation	0.5
11/08/2023	JC	Update the Prime Trust West Realm Shires Services Inc account 2231 quarterly end balance recalculation	0.6
11/08/2023	JC	Update the Prime Trust West Realm Shires Services Inc account 2773 quarterly end balance recalculation	1.2
11/08/2023	JC	Update the Prime Trust West Realm Shires Services Inc account 5105 quarterly end balance recalculation	0.5
11/08/2023	JC	Update the Prime Trust West Realm Shires Services Inc account 7993 quarterly end balance recalculation	0.4
11/08/2023	JC	Working session with A. Patti, J. Chin, J. LaBella, T. Toaso (AlixPartners) re: discuss dotcom shortfall analysis, intercompany and related party eliminations and the process for the digital assets petition date reconciliation	0.6
11/08/2023	JRB	Working session with R. Griffith, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream update on documentation and blockchain database update status	0.6
11/08/2023	JX	Working session with Z. Chen, J. Xu (AlixPartners) re: refining documentation and reviewing balances for loans with maturity dates	0.2
11/08/2023	JCL	Attend meeting with E. Mostoff, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: Calculation of sam coins owed to various employees pursuant to Cottonwood Grove token award	0.5
11/08/2023	JCL	Review details surrounding transactions recorded as insider loans relative to investments made by certain legal entities	0.9
11/08/2023	JCL	Review schedules used to break down digital assets by token and value	1.2
11/08/2023	JCL	Review updated balance sheets	0.6
11/08/2023	JCL	Working session with A. Patti, J. Chin, J. LaBella, T. Toaso (AlixPartners) re: discuss dotcom shortfall analysis, intercompany and related party eliminations and the process for the digital assets petition date reconciliation	0.6
11/08/2023	JCL	Working session with A. Vanderkamp, C. Chen, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: insider loan workpaper status	0.3



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11/08/2023	JCL	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: internal prep in advance of walking through a sub-schedule of Digital Assets - Other Cryptocurrencies by tokens with Counsel	0.7
11/08/2023	JCL	Working session with J. LaBella, J. Somerville, O. Braat, R. Self (AlixPartners) re: intercompany and related party re: FTX Trading and FTX Property Holdings	0.2
11/08/2023	JCL	Working session with J. LaBella, J. Somerville, R. Self (AlixPartners) re: prioritization of intercompany and related pairings re: reconciliation to petition date balances	0.5
11/08/2023	JLS	Compare FTT transfers on exchange against master loan agreement with Genesis collateral to verify adjusting journal entries	0.5
11/08/2023	JLS	Meeting with J. Somerville, K. Vasilou, K. Wessel, R. Self (AlixPartners) re: debrief for the upcoming meeting with the financial condition team	0.6
11/08/2023	JLS	Perform quality control procedures on investment in properties adjusting journal entries	0.2
11/08/2023	JLS	Prepare quality control procedures against Investment in Subsidiary workpaper	0.7
11/08/2023	JLS	Update quality control responsibility matrix for intercompany/related party workstreams	0.3
11/08/2023	JLS	Working session with C. Wong, J. Somerville, M. Cervi (AlixPartners) re: Secondary sources review approach to identify unrecorded intercompany and related party balances re: Claims Register	0.8
11/08/2023	JLS	Working session with C. Wong, J. Somerville, M. Cervi (AlixPartners) re: Secondary sources review approach to identify unrecorded intercompany and related party balances re: Schedule A/B	0.5
11/08/2023	JLS	Working session with J. LaBella, J. Somerville, O. Braat, R. Self (AlixPartners) re: intercompany and related party re: FTX Trading and FTX Property Holdings	0.2
11/08/2023	JLS	Working session with J. LaBella, J. Somerville, R. Self (AlixPartners) re: prioritization of intercompany and related pairings re: reconciliation to petition date balances	0.5
11/08/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: reconciliation of petition date balances re: intercompany and related party pairings	0.2
11/08/2023	KV	Meeting with J. Somerville, K. Vasilou, K. Wessel, R. Self (AlixPartners) re: debrief for the upcoming meeting with the financial condition team	0.6
11/08/2023	KV	Reconcile Positive balances in the Alameda Blob Data to Loans Receivable balances	2.8
11/08/2023	KV	Reconcile Positive balances in the Alameda Blob Data to Other Investments balances	2.1
11/08/2023	KV	Reconcile Positive balances in the Alameda Blob Data to Token Investments balances	2.9
11/08/2023	KHW	Working session with C. Chen, K. Wessel (AlixPartners) re: key assumptions and supporting documents for intercompany balances impacted by the Dotcom shortfall	1.0
11/08/2023	KHW	Attend meeting with E. Mostoff, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: Calculation of sam coins owed to various employees pursuant to Cottonwood Grove token award	0.5
11/08/2023	KHW	Develop workplan for completion of digital asset historical balances specific to FTX.com hot wallet historical balances	0.5



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11/08/2023	KHW	Meeting with J. Somerville, K. Vasilou, K. Wessel, R. Self (AlixPartners) re: debrief for the upcoming meeting with the financial condition team	0.6
11/08/2023	KHW	Review updated reconciliation of Alameda's crypto loan receivable balances to SnapshotBLOB data to ascertain composition of BLOB data compared to third party loan portfolio developed through independent validation	0.8
11/08/2023	KHW	Working session with A. Vanderkamp, C. Chen, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: insider loan workpaper status	0.3
11/08/2023	KHW	Working session with C. Chen, K. Wessel, M. Birtwell (AlixPartners) re: overview of insider loan adjusting journal entries	0.2
11/08/2023	KHW	Working session with C. Wong, K. Wessel (AlixPartners) re: Secondary sources review approach to identify unrecorded intercompany and related party balances re: Schedule AB follow ups	0.3
11/08/2023	KHW	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: internal prep in advance of walking through a sub-schedule of Digital Assets - Other Cryptocurrencies by tokens with Counsel	0.7
11/08/2023	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.7
11/08/2023	KHW	Working session with K. Wessel, R. Self (AlixPartners) re: quality control approach for finalization of workpapers	0.3
11/08/2023	LB	Analyze on-chain data to isolate transactions that involve the swapping of ERC20 tokens via DEX transactions for the purposes of validating the usage of customer balances as a proxy for total value	2.1
11/08/2023	LB	Communicate finding of decentralized finance swap investigation to wider team and preparation of files for team to further analyze	0.8
11/08/2023	LB	Create summary sheet with likely quarterly balances values and examples of duplicated digital asset tickers and sharing with team for further analysis	0.9
11/08/2023	LB	Filter ERC20 swap transactions via DEX on chain from FTX.COM addresses that would indicate that customer balances are being swapped from one token to another to facilitate liquidity	2.3
11/08/2023	LB	Investigate duplicated asset examples of identical digital asset ticker name with different contract addresses that should have different pricing Create summary sheet and sharing with team	1.6
11/08/2023	LB	Working session with R. Griffith, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream update on documentation and blockchain database update status	0.6
11/08/2023	LMG	Research Alameda decentralized finance swap activity	1.2
11/08/2023	MC	Attend meeting with A. Vanderkamp, E. Mostoff, M. Cervi, T. Yamada (AlixPartners) re: quality review findings within other investments workstream	0.6
11/08/2023	MC	Review support for Liquid group FTT swap	0.6
11/08/2023	MC	Working session with C. Wong, J. Somerville, M. Cervi (AlixPartners) re: Secondary sources review approach to identify unrecorded intercompany and related party balances re: Claims Register	0.8
11/08/2023	MC	Working session with C. Wong, J. Somerville, M. Cervi (AlixPartners) re: Secondary sources review approach to identify unrecorded intercompany and related party balances re: Schedule A/B	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/08/2023	MC	Working session with C. Wong, M. Cervi, T. Yamada (AlixPartners) re: Non-QuickBooks workpaper walkthrough to determine quality control approach	0.3
11/08/2023	MC	Working session with C. Wong, M. Cervi, T. Yamada (AlixPartners) re: Secondary sources review approach to identify unrecorded intercompany and related party balances re: Schedule AB follow ups	0.4
11/08/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: arrangement and contract structure of Quoine Pte's agreement with token issuers for promotion of tokens	0.1
11/08/2023	MB	Review insider transfer adjusting journal entries for accuracy	0.6
11/08/2023	MB	Working session with A. Vanderkamp, C. Chen, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: insider loan workpaper status	0.3
11/08/2023	MB	Working session with C. Chen, K. Wessel, M. Birtwell (AlixPartners) re: overview of insider loan adjusting journal entries	0.2
11/08/2023	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.7
11/08/2023	MB	Working session with M. Birtwell, T. Toaso (AlixPartners) re: insider transfers adjusting journal entries to facilitate historical financial statement reconstruction	0.5
11/08/2023	MB	Working session with R. Griffith, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream update on documentation and blockchain database update status	0.6
11/08/2023	QB	Meeting with O. Braat, T. Toaso (AlixPartners) re: resolving quarterly intercompany imbalances	0.4
11/08/2023	QB	Working session with J. LaBella, J. Somerville, O. Braat, R. Self (AlixPartners) re: intercompany and related party re: FTX Trading and FTX Property Holdings	0.2
11/08/2023	RS	Analyze intercompany and related party largest balances for purposes of reconciling to petition date balances	1.8
11/08/2023	RS	Meeting with J. Somerville, K. Vasiliou, K. Wessel, R. Self (AlixPartners) re: debrief for the upcoming meeting with the financial condition team	0.6
11/08/2023	RS	Update intercompany and related party contracts review workpaper based on quality control comments	0.5
11/08/2023	RS	Update master intercompany and related party leadsheet	0.8
11/08/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: review updated intercompany elimination adjusting entries for completeness and accuracy	0.2
11/08/2023	RS	Working session with J. LaBella, J. Somerville, O. Braat, R. Self (AlixPartners) re: intercompany and related party re: FTX Trading and FTX Property Holdings	0.2
11/08/2023	RS	Working session with J. LaBella, J. Somerville, R. Self (AlixPartners) re: prioritization of intercompany and related pairings re: reconciliation to petition date balances	0.5
11/08/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: reconciliation of petition date balances re: intercompany and related party pairings	0.2
11/08/2023	RS	Working session with K. Wessel, R. Self (AlixPartners) re: quality control approach for finalization of workpapers	0.3
11/08/2023	RS	Working session with R. Self, T. Toaso (AlixPartners) re: intercompany and related party pairings for the purpose of reconciling to petition date balances	0.4
11/08/2023	RB	Analyze relativity documents relating to IEF token sale quantity and communication relating to IEF Debtor utility	1.6

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11/08/2023	RB	Create breakdown of flow of funds for Debtor IEF token sales to investors in relation to how they were classified on Exchange	1.8
11/08/2023	RB	Create data query for token list output for token identification effort	0.8
11/08/2023	RB	Revise crypto asset index classification list to include asset type examples and descriptions for asset bucketing and identification	1.9
11/08/2023	RB	Working session with R. Griffith, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream update on documentation and blockchain database update status	0.6
11/08/2023	RG	Working session with R. Griffith, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream update on documentation and blockchain database update status	0.6
11/08/2023	SYW	Working session with C. Chen, C. Wong, T. Toaso (AlixPartners) re: intercompany and related party write-offs in balance sheet model	0.7
11/08/2023	SYW	Rerun F_ABS file and refresh imbalance analysis to determine outstanding items and next steps for the intercompany workstream	1.2
11/08/2023	SYW	Review secondary sources to identify unrecorded Intercompany / Related Party balances: Claims Register	1.0
11/08/2023	SYW	Review secondary sources to identify unrecorded Intercompany / Related Party balances: finding claims support for potential Intercompany / Related Party claims greater than \$5 million threshold	2.5
11/08/2023	SYW	Update Intercompany / Related Party Imbalance Review Workpaper for updated Adjustment Procedures	1.3
11/08/2023	SYW	Working session with C. Chen, C. Wong (AlixPartners) re: Secondary sources review approach to identify unrecorded intercompany and related party balances re: FTX Digital Market claims	0.3
11/08/2023	SYW	Working session with C. Chen, C. Wong, F. Liang (AlixPartners) re: discuss changes in next round of historical balance sheets	0.6
11/08/2023	SYW	Working session with C. Wong, J. Somerville, M. Cervi (AlixPartners) re: Secondary sources review approach to identify unrecorded intercompany and related party balances re: Claims Register	0.8
11/08/2023	SYW	Working session with C. Wong, J. Somerville, M. Cervi (AlixPartners) re: Secondary sources review approach to identify unrecorded intercompany and related party balances re: Schedule A/B	0.5
11/08/2023	SYW	Working session with C. Wong, K. Wessel (AlixPartners) re: Secondary sources review approach to identify unrecorded intercompany and related party balances re: Schedule AB follow ups	0.3
11/08/2023	SYW	Working session with C. Wong, M. Cervi, T. Yamada (AlixPartners) re: Non-QuickBooks workpaper walkthrough to determine quality control approach	0.3
11/08/2023	SYW	Working session with C. Wong, M. Cervi, T. Yamada (AlixPartners) re: Secondary sources review approach to identify unrecorded intercompany and related party balances re: Schedule AB follow ups	0.4
11/08/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: review updated intercompany elimination adjusting entries for completeness and accuracy	0.2
11/08/2023	SK	Populate FTX.US Deltec and Signature waterfall mapping results in the Cash Database output for asset & liability time series analysis	2.4



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11/08/2023	TY	Attend meeting with A. Vanderkamp, E. Mostoff, M. Cervi, T. Yamada (AlixPartners) re: quality review findings within other investments workstream	0.6
11/08/2023	TY	Continue to reconcile customer liability cryptocurrency list to the balance sheet model output	1.2
11/08/2023	TY	Reconcile and adjust intercompany imbalance identified in the balance sheet model	1.7
11/08/2023	TY	Update adjusting journal entries and summarize the updates related to classification of token categories booked in the balance sheet model	2.2
11/08/2023	TY	Working session with C. Wong, M. Cervi, T. Yamada (AlixPartners) re: Non-QuickBooks workpaper walkthrough to determine quality control approach	0.3
11/08/2023	TY	Working session with C. Wong, M. Cervi, T. Yamada (AlixPartners) re: Secondary sources review approach to identify unrecorded intercompany and related party balances re: Schedule AB follow ups	0.4
11/08/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: arrangement and contract structure of Quoine Pte's agreement with token issuers for promotion of tokens	0.1
11/08/2023	TJH	Perform review of documentation for QuickBooks recreation usage for data utilized in support of construction of historical financial statements	0.6
11/08/2023	TJH	Perform review of documentation for Snapshot blob Database usage for data utilized in support of construction of historical financial statements	1.3
11/08/2023	TJH	Perform review of documentation of exchange pricing table utilized in historical financial statements	0.8
11/08/2023	TJH	Revise work plan for documentation of QuickBooks recreation data utilized in historical financial statements	0.7
11/08/2023	TJH	Revise work plan for documentation of user balance data utilized in historical financial statements	0.5
11/08/2023	TJH	Update documentation for QuickBooks recreation data utilized in support of construction of historical financial statements	1.1
11/08/2023	TT	Working session with C. Chen, C. Wong, T. Toaso (AlixPartners) re: intercompany and related party write-offs in balance sheet model	0.7
11/08/2023	TT	Analyze Japanese entity journal entries for financial statement reconstruction	0.9
11/08/2023	TT	Meeting with O. Braat, T. Toaso (AlixPartners) re: resolving quarterly intercompany imbalances	0.4
11/08/2023	TT	Perform related party / intercompany counterparty analysis for financial statement reconstruction	1.8
11/08/2023	TT	Working session with A. Patti, J. Chin, J. LaBella, T. Toaso (AlixPartners) re: discuss dotcom shortfall analysis, intercompany and related party eliminations and the process for the digital assets petition date reconciliation	0.6
11/08/2023	TT	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: internal prep in advance of walking through a sub-schedule of Digital Assets - Other Cryptocurrencies by tokens with Counsel	0.7
11/08/2023	TT	Working session with M. Birtwell, T. Toaso (AlixPartners) re: insider transfers adjusting journal entries to facilitate historical financial statement reconstruction	0.5
11/08/2023	TT	Working session with R. Self, T. Toaso (AlixPartners) re: intercompany and related party pairings for the purpose of reconciling to petition date balances	0.4
11/08/2023	TP	Analyze AVAX token data related to Debtor accounts for use in the recreation of the historical financial statements	1.5



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11/08/2023	TP	Analyze AVAX transactional data related to Debtor accounts for use in the recreation of the historical financial statements	2.2
11/08/2023	TP	Analyze AVAX transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	0.7
11/08/2023	TP	Analyze ETH-based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	2.4
11/08/2023	TP	Analyze Tron transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
11/08/2023	TP	Working session with R. Griffith, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream update on documentation and blockchain database update status	0.6
11/08/2023	ZC	Add collateral information and sources for loans with agreement	1.3
11/08/2023	ZC	Adjust format for accounting opening rationale	2.7
11/08/2023	ZC	Check completeness of quarterly balances for loan with maturity	2.0
11/08/2023	ZC	Update comment entries for two slacks and emails	2.0
11/08/2023	ZC	Working session with Z. Chen, J. Xu (AlixPartners) re: refining documentation and reviewing balances for loans with maturity dates	0.2
11/09/2023	AC	Working session with A. Calhoun, C. Chen, F. Liang, M. Birtwell (AlixPartners) re: discuss the changes within the 11/9 adjusted balance sheet model	0.5
11/09/2023	AC	Continue to reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the below-roll-up account level for quality control purposes	1.4
11/09/2023	AC	Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the below-roll-up account level for quality control purposes	2.4
11/09/2023	AV	Attend meeting with A. Vanderkamp, C. Wong, J. LaBella, K. Wessel, R. Self (AlixPartners) re: quality control approach re: intercompany and related party contracts review workpapers	1.0
11/09/2023	AV	Attend meeting with A. Vanderkamp, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: changes to digital asset balances from previous iteration of adjusted balance sheet	0.5
11/09/2023	AV	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: crypto workstream contingency planning	0.5
11/09/2023	AV	Working session with A. Vanderkamp, J. LaBella, K. Wessel (AlixPartners) re: planning session to establish objectives for in-person working sessions re: completion of quality control review for historical financial statement recreation efforts	0.5
11/09/2023	AV	Review financial records underlying financial reconstruction for the purpose of preparing document productions	2.1
11/09/2023	AV	Review workpapers supporting intercompany / related party workstream	1.7
11/09/2023	CC	Working session with A. Calhoun, C. Chen, F. Liang, M. Birtwell (AlixPartners) re: discuss the changes within the 11/9 adjusted balance sheet model	0.5
11/09/2023	CC	Prepare documentation for verified QuickBooks related party balances between Alameda Research LTD and FTX Trading LTD	1.4
11/09/2023	CC	Reconcile FTT coins held in Alameda Research Ltd vesting and deployer wallets	2.2
11/09/2023	CC	Update proposed adjustments for intercompany balance between Alameda Research LLC and Cottonwood Grove Ltd	1.3



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11/09/2023	CC	Update proposed adjustments for intercompany balance between Alameda Research Ltd and Paper Bird INC	1.8
11/09/2023	DW	Perform quality control on SQL script producing the table of standardized transactional data from the bitcoin blockchain	1.5
11/09/2023	DL	Working session with A. Calhoun, C. Chen, F. Liang, M. Birtwell (AlixPartners) re: discuss the changes within the 11/9 adjusted balance sheet model	0.5
11/09/2023	DL	Working session with F. Liang, K. Vasilou, K. Wessel (AlixPartners) re: reconciling variances between the Blob Dataset and Loans & Collateral Schedules	0.5
11/09/2023	DL	Perform quality review on intercompany workstream workpaper	2.5
11/09/2023	DL	Prepare sub-schedule of customer liabilities by tokens	2.3
11/09/2023	EM	Attend meeting with A. Vanderkamp, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: changes to digital asset balances from previous iteration of adjusted balance sheet	0.5
11/09/2023	EM	Working session with E. Mostoff, O. Braat, R. Self, T. Toaso (AlixPartners) re: duplication of intercompany and related party write off entries	0.8
11/09/2023	EM	Perform quality review procedures on other investments workpaper to support financial statement reconstruction	2.1
11/09/2023	EM	Perform relativity search to identify potential sources for mobilecoin balances held by FTX Trading Ltd to support reconstruction of historical digital asset balances	0.2
11/09/2023	EM	Prepare adjusting journal entries for upload to historical balance sheet SQL model	1.2
11/09/2023	EM	Review banking workstreams tracker from Debtors' legal Counsel for open items re: banking data to support reconstruction of historical cash balances	0.3
11/09/2023	EM	Review quality control report on adjusted historical balance sheet model to identify items for further review	0.4
11/09/2023	EM	Review updates to banking data repository managed by Debtors' financial advisors to identify new data for inclusion in adjusted historical balance sheet	0.4
11/09/2023	EM	Update chart of account to historical balance sheet to reflect change in non QuickBooks entity account classification from related party payable to other liabilities	0.2
11/09/2023	EM	Update intercompany contract review analysis with additional detail re: differences in intercompany balances recorded by AlixPartners and Debtors' financial advisors related to Blockfolio acquisition	0.8
11/09/2023	JC	Working session with C. Wong, J. Chin, M. Cervi, O. Braat (AlixPartners) re: Update on current status of unique workstream quality checks	0.5
11/09/2023	JC	Working session with J. Chin, M. Cervi (AlixPartners) re: Update on status and findings of the cash workstream quality check	0.5
11/09/2023	JC	Update the Prime Trust West Realm Shires Services Inc account 4168 quarterly end balance recalculation	0.8
11/09/2023	JC	Update the Prime Trust West Realm Shires Services Inc account 7993 quarterly end balance recalculation	0.7
11/09/2023	JC	Update the quality check process template for findings and questions related to the cash workstream quality check	2.9
11/09/2023	JC	Update the reviewed quarter end reconciliation balance workbooks for presentability	2.6
11/09/2023	JX	Working session with Z. Chen, J. Xu (AlixPartners) re: refining documentation and reviewing collateral terms for completeness	0.3

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11/09/2023	JCL	Attend meeting with A. Vanderkamp, C. Wong, J. LaBella, K. Wessel, R. Self (AlixPartners) re: quality control approach re: intercompany and related party contracts review workpapers	1.0
11/09/2023	JCL	Attend meeting with A. Vanderkamp, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: changes to digital asset balances from previous iteration of adjusted balance sheet	0.5
11/09/2023	JCL	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: crypto workstream contingency planning	0.5
11/09/2023	JCL	Working session with A. Vanderkamp, J. LaBella, K. Wessel (AlixPartners) re: planning session to establish objectives for in-person working sessions re: completion of quality control review for historical financial statement recreation efforts	0.5
11/09/2023	JCL	Working session with J. LaBella, K. Wessel (AlixPartners) re: to identify alternative approaches for identifying crypto assets using Snapshot Blob and Analyze Snapshot BLOB data for purposes of validating against Caroline Ellison balance sheets, digital asset lists and other potential verifying sources	0.8
11/09/2023	JCL	Review slack communications related to farming and staking of digital assets	1.4
11/09/2023	JLS	Prepare analysis summarizing duplicative adjusting journal entries on intercompany accounts	0.7
11/09/2023	KV	Working session with F. Liang, K. Vasiliou, K. Wessel (AlixPartners) re: reconciling variances between the Blob Dataset and Loans & Collateral Schedules	0.5
11/09/2023	KV	Reconcile Positive balances in the Alameda Blob Data to data identified from unstructured Relativity searches	1.9
11/09/2023	KV	Reconcile Positive balances in the Alameda Blob Data to Pointer Data	2.7
11/09/2023	KV	Reconcile Positive balances in the Alameda Blob Data to 'Pointer Loans' Schedules	2.8
11/09/2023	KHW	Attend meeting with A. Vanderkamp, C. Wong, J. LaBella, K. Wessel, R. Self (AlixPartners) re: quality control approach re: intercompany and related party contracts review workpapers	1.0
11/09/2023	KHW	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: crypto workstream contingency planning	0.5
11/09/2023	KHW	Working session with A. Vanderkamp, J. LaBella, K. Wessel (AlixPartners) re: planning session to establish objectives for in-person working sessions re: completion of quality control review for historical financial statement recreation efforts	0.5
11/09/2023	KHW	Working session with F. Liang, K. Vasiliou, K. Wessel (AlixPartners) re: reconciling variances between the Blob Dataset and Loans & Collateral Schedules	0.5
11/09/2023	KHW	Working session with J. LaBella, K. Wessel (AlixPartners) re: to identify alternative approaches for identifying crypto assets using Snapshot Blob and Analyze Snapshot BLOB data for purposes of validating against Caroline Ellison balance sheets, digital asset lists and other potential verifying sources	0.8
11/09/2023	KHW	Working session with K. Wessel, R. Self, T. Yamada (AlixPartners) re: discuss the impact of the latest intercompany and related party eliminations on the master adjusted balance sheet	0.5
11/09/2023	KHW	Develop adjusting entries to incorporate latest updated historical third party liability balances incorporating findings from ongoing loan-level quality control review	1.7
11/09/2023	KHW	Evaluate assignment agreements impacting Alameda historical loan & collateral agreements outstanding with third party counterparties to ensure adequate support for entity-level historical balances	0.3



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11/09/2023	KHW	Review changes to historical loan & collateral balances of Alameda Research identified/corrected in ongoing quality control review	1.4
11/09/2023	KHW	Review unstructured data identified in relativity searches of slack channels to identify potential additional third party crypto liability positions to incorporate into adjusted balance sheet	0.6
11/09/2023	KHW	Review updated family level adjusted balance sheet output to ensure adjustments in line with anticipated balances	0.4
11/09/2023	LB	Develop solution for delegate call multi-call Ethereum transactions that cause negative balance issues	2.1
11/09/2023	LB	Continue development solution for delegate call multi-call Ethereum transactions that cause negative balance issues	2.2
11/09/2023	LB	Parse WETH smart contract that causing additional balances to be added via the use of a non-standard mint function that does not generate a transfer log	1.8
11/09/2023	LB	Review multi delegate call parsing of transactions for negative balances on Ethereum assets	1.4
11/09/2023	LB	Review non-standard transfer functions on ERC20 tokens that cause negative balances	1.2
11/09/2023	LMG	Create Alameda summary tables using snapshot blobs data	0.6
11/09/2023	MC	Working session with C. Wong, J. Chin, M. Cervi, O. Braat (AlixPartners) re: Update on current status of unique workstream quality checks	0.5
11/09/2023	MC	Working session with C. Wong, M. Cervi, T. Yamada (AlixPartners) re: walk-through of non-QuickBooks workpapers and review process for quality assurance	0.6
11/09/2023	MC	Working session with J. Chin, M. Cervi (AlixPartners) re: Update on status and findings of the cash workstream quality check	0.5
11/09/2023	MB	Working session with A. Calhoun, C. Chen, F. Liang, M. Birtwell (AlixPartners) re: discuss the changes within the 11/9 adjusted balance sheet model	0.5
11/09/2023	MB	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: crypto workstream contingency planning	0.5
11/09/2023	QB	Working session with C. Wong, J. Chin, M. Cervi, O. Braat (AlixPartners) re: Update on current status of unique workstream quality checks	0.5
11/09/2023	QB	Working session with E. Mostoff, O. Braat, R. Self, T. Toaso (AlixPartners) re: duplication of intercompany and related party write off entries	0.8
11/09/2023	QB	Review Exchange Intercompany Related Party Workpaper for quality control purposes	0.5
11/09/2023	RS	Attend meeting with A. Vanderkamp, C. Wong, J. LaBella, K. Wessel, R. Self (AlixPartners) re: quality control approach re: intercompany and related party contracts review workpapers	1.0
11/09/2023	RS	Working session with E. Mostoff, O. Braat, R. Self, T. Toaso (AlixPartners) re: duplication of intercompany and related party write off entries	0.8
11/09/2023	RS	Working session with K. Wessel, R. Self, T. Yamada (AlixPartners) re: discuss the impact of the latest intercompany and related party eliminations on the master adjusted balance sheet	0.5
11/09/2023	RS	Analyze intercompany and related party write off entries re: latest balance sheet model	1.0
11/09/2023	RS	Update intercompany and related party contracts review workpaper based on quality control comments	2.1



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11/09/2023	RS	Update master intercompany and related party leadsheet re: workpaper sources	1.1
11/09/2023	RB	Analyze decentralized finance token source list for token classification purposes to identify decentralized finance token asset type index classification	2.9
11/09/2023	RB	Create token index classification working data table for asset contract verification and asset type and segment identification	1.7
11/09/2023	RB	Revise decentralized finance token source list identification table to identify asset segment and asset location index classification	1.7
11/09/2023	RB	Revise token index classification working data table for inclusion of asset type, description and location description tables for identification accuracy	1.3
11/09/2023	RB	Revise token index classification working data table to include decentralized finance token source list	0.6
11/09/2023	SYW	Attend meeting with A. Vanderkamp, C. Wong, J. LaBella, K. Wessel, R. Self (AlixPartners) re: quality control approach re: intercompany and related party contracts review workpapers	1.0
11/09/2023	SYW	Working session with C. Wong, J. Chin, M. Cervi, O. Braat (AlixPartners) re: Update on current status of unique workstream quality checks	0.5
11/09/2023	SYW	Working session with C. Wong, M. Cervi, T. Yamada (AlixPartners) re: walk-through of non-QuickBooks workpapers and review process for quality assurance	0.6
11/09/2023	SYW	Perform initial review of the Non-QuickBooks Workpaper in preparation for quality control approach meeting	2.0
11/09/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by reviewing supporting documentation re: prepare Workstream Quality Assurance Review Template	0.6
11/09/2023	SYW	Review secondary sources to identify unrecorded Intercompany / Related Party balances: Claims Register	1.5
11/09/2023	SYW	Review secondary sources to identify unrecorded Intercompany / Related Party balances: Schedule AB	2.0
11/09/2023	TY	Working session with C. Wong, M. Cervi, T. Yamada (AlixPartners) re: walk-through of non-QuickBooks workpapers and review process for quality assurance	0.6
11/09/2023	TY	Working session with K. Wessel, R. Self, T. Yamada (AlixPartners) re: discuss the impact of the latest intercompany and related party eliminations on the master adjusted balance sheet	0.5
11/09/2023	TY	Continue to review the workpapers of Exchange Intercompany Related Party workstream and noted items potentially require adjustments	1.9
11/09/2023	TY	Review the workpapers of Exchange Intercompany Related Party workstream and noted items potentially require adjustments	3.0
11/09/2023	TY	Update intercompany contracts workstream's workpaper related to the FTT option transactions between Alameda Research Ltd and FTX Japan KK and between Alameda Research Ltd and Quoine Pte Ltd	1.4
11/09/2023	TJH	Perform review of data appendices for Cash Database documentation in support of construction of historical financial statements	1.1
11/09/2023	TJH	Perform review of documentation for Cash Database usage for data utilized in support of construction of historical financial statements	1.3
11/09/2023	TJH	Revise work plan for documentation of Cash Database data utilized in historical financial statements	1.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/09/2023	TJH	Update documentation for Cash Database usage for data utilized in support of construction of historical financial statements	1.2
11/09/2023	TJH	Update documentation for QuickBooks recreation data utilized in support of construction of historical financial statements	1.3
11/09/2023	TT	Perform analysis of intercompany roll-forward from Sep 30 to petition date re: historical financial statement reconstruction	0.8
11/09/2023	TT	Attend meeting with A. Vanderkamp, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: changes to digital asset balances from previous iteration of adjusted balance sheet	0.5
11/09/2023	TT	Working session with E. Mostoff, O. Braat, R. Self, T. Toaso (AlixPartners) re: duplication of intercompany and related party write off entries	0.8
11/09/2023	TT	Analyze updated customer liability journal entries for financial statement reconstruction	1.1
11/09/2023	TT	Analyze updated digital asset journal entries for financial statement reconstruction	1.2
11/09/2023	TT	Analyze updated third party loan journal entries for financial statement reconstruction	0.7
11/09/2023	TT	Perform related party / intercompany counterparty analysis for financial statement reconstruction	0.8
11/09/2023	TP	Analyze AVAX transactional data related to Debtor accounts for use in the recreation of the historical financial statements	0.9
11/09/2023	TP	Analyze AVAX transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
11/09/2023	TP	Analyze ETH-based ERC20 transaction data related to Debtor accounts for use in the recreation of the historical financial statements	0.4
11/09/2023	TP	Analyze Polygon transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	2.5
11/09/2023	TP	Analyze Polygon transactional trace data related to Debtor accounts for use in the recreation of the historical financial statements	1.9
11/09/2023	TP	Analyze Tron transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	1.4
11/09/2023	ZC	Working session with Z. Chen, J. Xu (AlixPartners) re: refining documentation and reviewing collateral terms for completeness	0.3
11/09/2023	ZC	Check completeness of quarterly balances for loan with maturity	3.0
11/09/2023	ZC	Check completeness of quarterly balances for open loan	2.0
11/09/2023	ZC	Review samples obtained from statement to validate assumed simple interest calculation	3.0
11/10/2023	AC	Working session with A. Calhoun, C. Chen, F. Liang, M. Birtwell, T. Toaso (AlixPartners) re: discuss status of digital assets deliverable	0.5
11/10/2023	AV	Attend meeting with A. Vanderkamp, E. Mostoff, J. LaBella, K. Wessel, R. Self (AlixPartners) re: workpaper review workplan for upcoming in-person team	0.5
11/10/2023	AV	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: crypto workstream contingency planning	0.5
11/10/2023	AV	Review updates to digital asset identification and status of workstream	2.3
11/10/2023	BFM	Working session with B. Mackay, K. Wessel, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: contingency planning for determining viable estimates for historical asset balances of cryptocurrencies on remaining blockchains	1.0



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11/10/2023	BAR	Review updated QuickBooks and cash database documentation for development of process flow diagram	1.1
11/10/2023	CC	Attend meeting with C. Chen, E. Mostoff (AlixPartners) re: updates to related party and intercompany balances related to cash transfer analysis	0.6
11/10/2023	CC	Working session with A. Calhoun, C. Chen, F. Liang, M. Birtwell, T. Toaso (AlixPartners) re: discuss status of digital assets deliverable	0.5
11/10/2023	CC	Working session with C. Chen, E. Mostoff (AlixPartners) re: changes in LedgerX acquisition adjusting journal entries	0.2
11/10/2023	CC	Working session with C. Chen, R. Self (AlixPartners) re: cash intercompany re: master intercompany leadsheet	0.1
11/10/2023	CC	Analyze the LedgerX acquisition's impact to intercompany balances between Alameda Research LLC and West Realm Shires Services Inc	0.8
11/10/2023	CC	Update proposed adjustments for intercompany balance between Alameda Research LLC and Maclaurin Investments Ltd	1.4
11/10/2023	CC	Update proposed adjustments for intercompany balance between Alameda Research Ltd and Emergent Fidelity Technologies Ltd	1.3
11/10/2023	DW	Continue to perform quality control on SQL script producing the table of standardized transactional data from the bitcoin blockchain	2.8
11/10/2023	DW	Perform quality control on SQL script producing the table of standardized transactional data from the bitcoin blockchain	2.7
11/10/2023	DW	Perform quality control on SQL script producing the table of standardized transactional data from the bitcoin cash blockchain	1.0
11/10/2023	DJW	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss Debtors' historical activities in yield farming and impacts to balance sheets	1.1
11/10/2023	DJW	Working session with R. Griffith, D. White, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream update on blockchain database update status and decentralized finance historical activity workflow	0.5
11/10/2023	DJW	Continue to research Alameda crypto decentralized finance positions for historic balance sheet reconstruction	2.7
11/10/2023	DJW	Research Alameda crypto decentralized finance positions for historic balance sheet reconstruction	2.9
11/10/2023	DL	Working session with A. Calhoun, C. Chen, F. Liang, M. Birtwell, T. Toaso (AlixPartners) re: discuss status of digital assets deliverable	0.5
11/10/2023	DL	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss Debtors' historical activities in yield farming and impacts to balance sheets	1.1
11/10/2023	DL	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: walk through a subschedule of customer liabilities - other cryptocurrencies by tokens	0.5
11/10/2023	DL	Working session with F. Liang, L. Beischer (AlixPartners) re: discuss Alameda's activities in yield farming	0.5
11/10/2023	DL	Working session with F. Liang, T. Toaso (AlixPartners) re: discuss changes in the latest version of historical balance sheets	0.2
11/10/2023	DL	Conduct documents review and searches on Relativity related to certain tokens on FTX.com exchange	2.0



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11/10/2023	DL	Perform quality review on sub-schedule of customer liabilities by tokens	2.6
11/10/2023	DL	Review farming line item in Alameda balance sheets	0.9
11/10/2023	EM	Attend meeting with A. Vanderkamp, E. Mostoff, J. LaBella, K. Wessel, R. Self (AlixPartners) re: workpaper review workplan for upcoming in-person team	0.5
11/10/2023	EM	Attend meeting with C. Chen, E. Mostoff (AlixPartners) re: updates to related party and intercompany balances related to cash transfer analysis	0.6
11/10/2023	EM	Attend meeting with E. Mostoff, T. Toaso (AlixPartners) re: preparation of updated balance sheet presentation	0.7
11/10/2023	EM	Working session with C. Chen, E. Mostoff (AlixPartners) re: changes in LedgerX acquisition adjusting journal entries	0.2
11/10/2023	EM	Analyze delta report on previous balance sheet iteration to identify largest incremental changes for flagging	1.8
11/10/2023	EM	Quantify changes to digital asset balances resulting from correction of derivative tokens held in customer exchange accounts to support reporting	0.6
11/10/2023	EM	Review accounting guidance re: share based compensation to support liability accrual method for Cottonwood Grove token grant	0.3
11/10/2023	EM	Update adjusted balance sheet presentation with latest family balance sheets to support weekly reporting	0.8
11/10/2023	EM	Update adjusted balance sheet presentation with summary of key changes since previous iteration to support reporting	1.1
11/10/2023	GS	Working session with G. Shapiro, J. Chin (AlixPartners) re: discuss Alteryx usage for cash database reconciliation	0.3
11/10/2023	JC	Working session with G. Shapiro, J. Chin (AlixPartners) re: discuss Alteryx usage for cash database reconciliation	0.3
11/10/2023	JC	Working session with J. Chin, K. Vasiliou, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: discuss feedback on quality check process template usage	0.5
11/10/2023	JC	Prepare Alteryx workflow for Circle bank account quarter end balances	0.4
11/10/2023	JC	Prepare Alteryx workflow for Deltec bank account quarter end balances	1.7
11/10/2023	JC	Prepare Alteryx workflow for Nuvei bank account quarter end balances	0.4
11/10/2023	JC	Prepare Alteryx workflow for Prime Trust bank account quarter end balances	2.1
11/10/2023	JC	Prepare Alteryx workflow for Transfero bank account quarter end balances	0.6
11/10/2023	JC	Reconcile Alteryx cash database extracts to both re-performed and re-calculated quarter end bank balances from the cash workstream	1.2
11/10/2023	JC	Update re-performed bank quarter end balance workbooks with Alteryx cash database extracts	0.9
11/10/2023	JX	Working session with Z. Chen, J. Xu (AlixPartners) re: validation of Q3 2022 balances via A&M petition date balances and missing collateral entries	0.4
11/10/2023	JCL	Attend meeting with A. Vanderkamp, E. Mostoff, J. LaBella, K. Wessel, R. Self (AlixPartners) re: workpaper review workplan for upcoming in-person team	0.5
11/10/2023	JCL	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss Debtors' historical activities in yield farming and impacts to balance sheets	1.1
11/10/2023	JCL	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: crypto workstream contingency planning	0.5



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11/10/2023	JCL	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: walk through a subschedule of customer liabilities - other cryptocurrencies by tokens	0.5
11/10/2023	JCL	Analyze customer liabilities by token relative to token assets for same quarter	0.8
11/10/2023	JCL	Analyze pending journal entry impacts to current balance sheet	1.3
11/10/2023	JCL	Research accounting attributes of staked and farmed assets re: control	1.2
11/10/2023	JCL	Review intercompany workpapers for elimination of imbalances between legal entities	0.9
11/10/2023	KV	Working session with J. Chin, K. Vasilou, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: discuss feedback on quality check process template usage	0.5
11/10/2023	KV	Continue the reconciliation of Positive balances in the Alameda Blob Data to data identified from unstructured Relativity searches (MATH, HXRO, SUSHI, LEO)	2.8
11/10/2023	KV	Continue the reconciliation of Positive balances in the Alameda Blob Data to data identified from unstructured Relativity searches (TOMO, UNI, FIDA, PAX)	2.7
11/10/2023	KHW	Attend meeting with A. Vanderkamp, E. Mostoff, J. LaBella, K. Wessel, R. Self (AlixPartners) re: workpaper review workplan for upcoming in-person team	0.5
11/10/2023	KHW	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss Debtors' historical activities in yield farming and impacts to balance sheets	1.1
11/10/2023	KHW	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: crypto workstream contingency planning	0.5
11/10/2023	KHW	Working session with B. Mackay, K. Wessel, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: contingency planning for determining viable estimates for historical asset balances of cryptocurrencies on remaining blockchains	1.0
11/10/2023	KHW	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: walk through a subschedule of customer liabilities - other cryptocurrencies by tokens	0.5
11/10/2023	LB	Working session with F. Liang, L. Beischer (AlixPartners) re: discuss Alameda's activities in yield farming	0.5
11/10/2023	LB	Working session with L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss Alameda's activities in yield farming, plans to reconcile balances to crypto wallets	1.1
11/10/2023	LB	Working session with L. Beischer, R. Backus (AlixPartners) re: Token index classification workflow planning	0.3
11/10/2023	LB	Working session with R. Griffith, D. White, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream update on blockchain database update status and decentralized finance historical activity workflow	0.5
11/10/2023	LB	Develop script to use BalanceOf method for ERC20 tokens to understand the extent of the differences in balances of tokens for Debtor wallets	1.5
11/10/2023	LB	Continue development of script to use BalanceOf method for ERC20 tokens to understand the extent of the differences in balances of tokens for Debtor wallets	1.9
11/10/2023	LB	Perform quality control review of results from additional parsing of WETH contract using new process	1.3
11/10/2023	LB	Review TrueUSD smart contract to isolate the proxy contract upgrade address for use in negative balance issues	1.7

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/10/2023	LMG	Working session with B. Mackay, K. Wessel, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: contingency planning for determining viable estimates for historical asset balances of cryptocurrencies on remaining blockchains	1.0
11/10/2023	LMG	Working session with L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss Alameda's activities in yield farming, plans to reconcile balances to crypto wallets	1.1
11/10/2023	LMG	Research Alameda use of LUA swaps	1.3
11/10/2023	LMG	Review snapshot blobs for holdings of swapped tokens	0.7
11/10/2023	MC	Working session with J. Chin, K. Vasilou, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: discuss feedback on quality check process template usage	0.5
11/10/2023	MC	Review updated Balance Sheet output presentation with November 9th data	0.5
11/10/2023	MB	Working session with A. Calhoun, C. Chen, F. Liang, M. Birtwell, T. Toaso (AlixPartners) re: discuss status of digital assets deliverable	0.5
11/10/2023	MB	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: crypto workstream contingency planning	0.5
11/10/2023	MB	Working session with B. Mackay, K. Wessel, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: contingency planning for determining viable estimates for historical asset balances of cryptocurrencies on remaining blockchains	1.0
11/10/2023	MB	Working session with L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss Alameda's activities in yield farming, plans to reconcile balances to crypto wallets	1.1
11/10/2023	MB	Working session with R. Griffith, D. White, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream update on blockchain database update status and decentralized finance historical activity workflow	0.5
11/10/2023	MB	Prepare crypto updates to facilitate historical financial statement reconstruction	0.8
11/10/2023	QB	Working session with J. Chin, K. Vasilou, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: discuss feedback on quality check process template usage	0.5
11/10/2023	QB	Review Digital Assets Workpaper 10.5 for quality control purposes	1.2
11/10/2023	RS	Attend meeting with A. Vanderkamp, E. Mostoff, J. LaBella, K. Wessel, R. Self (AlixPartners) re: workpaper review workplan for upcoming in-person team	0.5
11/10/2023	RS	Working session with C. Chen, R. Self (AlixPartners) re: cash intercompany re: master intercompany leadsheet	0.1
11/10/2023	RS	Analyze intercompany and related party accounts receivable and accounts payable workpaper re: changes to master balance sheet model	0.5
11/10/2023	RS	Update intercompany and related party contracts review workpaper based on quality control comments	2.8
11/10/2023	RS	Update master intercompany and related party leadsheet re: latest balance sheet model	2.3
11/10/2023	RS	Update petition date reconciliation slide re: FTX Digital Markets and FTX Digital Trading	0.4
11/10/2023	RB	Working session with L. Beischer, R. Backus (AlixPartners) re: Token index classification workflow planning	0.3
11/10/2023	RB	Working session with R. Griffith, D. White, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream update on blockchain database update status and decentralized finance historical activity workflow	0.5

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11/10/2023	RB	Analyze coin list asset index classification table to identify coin segment and on-chain versus backend location	1.3
11/10/2023	RB	Analyze coin list asset index classification table to identify coin segment and on-chain versus backend location	3.3
11/10/2023	RB	Create token index classification table for coin list asset type, segment and location classification	1.4
11/10/2023	RB	Create token indexing classification guide for token bucketing and scam token identification	1.9
11/10/2023	RG	Working session with R. Griffith, D. White, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream update on blockchain database update status and decentralized finance historical activity workflow	0.5
11/10/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by reviewing supporting documentation re: prepare Workstream Quality Assurance Review Template	1.5
11/10/2023	TY	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: walk through a subschedule of customer liabilities - other cryptocurrencies by tokens	0.5
11/10/2023	TY	Working session with J. Chin, K. Vasilious, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: discuss feedback on quality check process template usage	0.5
11/10/2023	TY	Reconcile and adjust Quoine Pte Ltd's customer liabilities to present appropriately to Fiat / Stablecoins, Sam Coins, and Other Cryptocurrency	2.4
11/10/2023	TY	Tie out the updated balance sheet model numbers to the non-QuickBooks workpapers	1.2
11/10/2023	TY	Update non-QuickBooks workpapers to supplement missing information and additional evidence	0.7
11/10/2023	TJH	Perform review of data appendices for Cash Database documentation in support of construction of historical financial statements	1.2
11/10/2023	TJH	Perform review of documentation for Cash Database usage for data utilized in support of construction of historical financial statements	1.3
11/10/2023	TJH	Revise work plan for documentation of Cash Database data utilized in historical financial statements	0.6
11/10/2023	TJH	Revise work plan for documentation of Exchange data utilized in historical financial statements	0.9
11/10/2023	TJH	Revise work plan for documentation of user balance data utilized in historical financial statements	0.8
11/10/2023	TJH	Update documentation for QuickBooks recreation data utilized in support of construction of historical financial statements	1.4
11/10/2023	TT	Attend meeting with E. Mostoff, T. Toaso (AlixPartners) re: preparation of updated balance sheet presentation	0.7
11/10/2023	TT	Working session with A. Calhoun, C. Chen, F. Liang, M. Birtwell, T. Toaso (AlixPartners) re: discuss status of digital assets deliverable	0.5
11/10/2023	TT	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: walk through a subschedule of customer liabilities - other cryptocurrencies by tokens	0.5
11/10/2023	TT	Working session with F. Liang, T. Toaso (AlixPartners) re: discuss changes in the latest version of historical balance sheets	0.2



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11/10/2023	TT	Perform related party / intercompany counterparty analysis for financial statement reconstruction	0.7
11/10/2023	TP	Working session with B. Mackay, K. Wessel, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: contingency planning for determining viable estimates for historical asset balances of cryptocurrencies on remaining blockchains	1.0
11/10/2023	TP	Working session with L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss Alameda's activities in yield farming, plans to reconcile balances to crypto wallets	1.1
11/10/2023	TP	Working session with R. Griffith, D. White, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream update on blockchain database update status and decentralized finance historical activity workflow	0.5
11/10/2023	TP	Analyze ETH-based ERC20 transaction data related to Debtor accounts for use in the recreation of the historical financial statements	1.4
11/10/2023	ZC	Working session with Z. Chen, J. Xu (AlixPartners) re: validation of Q3 2022 balances via A&M petition date balances and missing collateral entries	0.4
11/10/2023	ZC	Review new reference data for tokens for large deviation	2.0
11/10/2023	ZC	Review new reference data for tokens to validate deviation	3.0
11/10/2023	ZC	Review samples obtained from statements to validate assumed simple interest calculation	3.0
11/11/2023	EM	Update related party balance summary with entity and family-level balance breakdowns to support weekly reporting	1.6
11/12/2023	JCL	Review schedules of individual coin assets and liabilities to better understand relation between locked and unlocked holdings in wallets relative to exchange listed customer liabilities	1.2
11/12/2023	JCL	Review updated balance sheet packages noting significant balance changes requiring further explanation or revisions	2.0
11/12/2023	RS	Update intercompany and related party contracts review workpaper based on quality control comments	1.0
11/13/2023	AP	Create PowerPoint slides for historical balance sheet to petition date balance reconciliation	2.6
11/13/2023	AP	Perform quality control process on Digital Assets work paper 10.2 FTX COM Exchange	2.5
11/13/2023	AP	Working session with A. Patti, C. Chen (AlixPartners) re: reconciliating September 30, 2022 balance to petition date balance for FTX Trading's related party receivable from Alameda Research Ltd	0.2
11/13/2023	AP	Working session with A. Patti, R. Self (AlixPartners) re: reconciliation of intercompany and related party detailed to roll up accounts re: Alameda and Dotcom	1.3
11/13/2023	AC	Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the below-roll-up account level for quality control purposes	2.2
11/13/2023	AV	Meeting with A. Vanderkamp, C. Cipione, M. Evans, T. Toaso (AlixPartners) re: progress updates for S&C	0.2
11/13/2023	AV	Review workpapers for cash workstream	0.7
11/13/2023	AV	Working session with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: Alameda farming balances	1.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/13/2023	AV	Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: discuss Alameda's historical decentralized finance activities and impact to the balance sheet	1.4
11/13/2023	AV	Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: discuss 'FTX_EQUIITY' on FTX.com Exchange	1.3
11/13/2023	AV	Working session with A. Vanderkamp, C. Chen, C. Wong, T. Toaso (AlixPartners) re: intercompany and related party re: status and next steps for sub-workstream quality control of workpapers	0.8
11/13/2023	AV	Working session with A. Vanderkamp, E. Mostoff, J. Chin, J. LaBella, K. Wessel, M. Cervi (AlixPartners) re: discuss the documentation related to the bank balance recalculations and large bank balance review for the cash workstream quality check process	1.0
11/13/2023	BFM	Conduct reconciliation between customer liabilities and digital assets by token	2.7
11/13/2023	BFM	Working session with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: Alameda farming balances	1.0
11/13/2023	BFM	Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: discuss Alameda's historical decentralized finance activities and impact to the balance sheet	1.4
11/13/2023	BFM	Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: discuss 'FTX_EQUIITY' on FTX.com Exchange	1.3
11/13/2023	BFM	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss comparing customer liabilities against digital assets by tokens	0.5
11/13/2023	BFM	Working session with B. Mackay, F. Liang, K. Wessel (AlixPartners) re: discuss constructing a subschedule of Alameda's 'borrowing' activities on FTX.com	0.4
11/13/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: identifying specific farming positions	1.7
11/13/2023	BAR	Review additional data attributes for bank statement data for cash database documentation for financial statement reconstruction	1.4
11/13/2023	BAR	Working session with B. Robison, C. Cipione, T. Hofner (AlixPartners) re: process for cash database documentation and process flow	0.7
11/13/2023	CAS	Meeting with A. Vanderkamp, C. Cipione, M. Evans, T. Toaso (AlixPartners) re: progress updates for S&C	0.2
11/13/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	0.4
11/13/2023	CAS	Working session with B. Robison, C. Cipione, T. Hofner (AlixPartners) re: process for cash database documentation and process flow	0.7
11/13/2023	CC	Update adjusting journal entries to write off QuickBooks general ledger balances related to intercompany balance between FTX Digital Markets LTD and FTX Trading LTD	1.4
11/13/2023	CC	Update assumptions related to intercompany balance between FTX Digital Markets LTD and FTX Trading LTD	1.9
11/13/2023	CC	Update process overview for workpaper addressing intercompany balance between FTX Digital Markets LTD and FTX Trading LTD	2.7



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11/13/2023	CC	update proposed adjustments for intercompany balance between Alameda Research LLC and West Realm Shires Services Inc	1.3
11/13/2023	CC	Working session with A. Patti, C. Chen (AlixPartners) re: reconciliating September 30, 2022 balance to petition date balance for FTX Trading's related party receivable from Alameda Research Ltd	0.2
11/13/2023	CC	Working session with A. Vanderkamp, C. Chen, C. Wong, T. Toaso (AlixPartners) re: intercompany and related party re: status and next steps for sub-workstream quality control of workpapers	0.8
11/13/2023	DW	Continue to perform quality control on SQL script producing the table of standardized transactional data from the bitcoin blockchain	0.8
11/13/2023	DW	Perform quality control on SQL script producing the table of standardized transactional data from the bitcoin blockchain	2.6
11/13/2023	DJW	Working session with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: Alameda farming balances	1.0
11/13/2023	DL	Review DOTCOM shortfall workpaper and prepare comments of observations	1.9
11/13/2023	DL	Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: discuss Alameda's historical decentralized finance activities and impact to the balance sheet	1.4
11/13/2023	DL	Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: discuss 'FTX_EQUIITY' on FTX.com Exchange	1.3
11/13/2023	DL	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss comparing customer liabilities against digital assets by tokens	0.5
11/13/2023	DL	Working session with B. Mackay, F. Liang, K. Wessel (AlixPartners) re: discuss constructing a subschedule of Alameda's 'borrowing' activities on FTX.com	0.4
11/13/2023	DL	Working session with F. Liang, J. LaBella, J. Somerville, R. Self (AlixPartners) re: assignment agreement between Cottonwood Grove and Cottonwood Technologies	0.8
11/13/2023	DL	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss adding Other Locked Cryptocurrencies category to the balance sheet model	0.4
11/13/2023	DL	Working session with F. Liang, L. Jia (AlixPartners) re: discuss Alameda's historical decentralized finance activities and SnapshotBlob	1.0
11/13/2023	DL	Working session with F. Liang, O. Braat (AlixPartners) re: review Digital Assets Workpaper 10.2 for quality control purposes	1.0
11/13/2023	DL	Working session with F. Liang, R. Self (AlixPartners) re: petition date exchange balance re: FTX Trading and Cottonwood Technologies	0.2
11/13/2023	EM	Attend meeting with E. Mostoff, T. Toaso (AlixPartners) re: adjusted balance sheet updates presentation	0.5
11/13/2023	EM	Perform quality review procedures on Blockfolio acquisition workpaper to support financial statement reconstruction	2.6
11/13/2023	EM	Reconcile adjusted related party receivable/payable schedules to consolidated balance sheet to support creation of status update deck	0.4
11/13/2023	EM	Reconcile changes to non QuickBooks digital asset balances from previous balance sheet iteration	1.2
11/13/2023	EM	Review changes to Debtors' bank account tracker to identify new bank accounts included in cash database to support inter company cash transfer analysis	0.4



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11/13/2023	EM	Review changes to digital asset balances from previous balance sheet iteration to create status update	0.8
11/13/2023	EM	Update Other Liabilities account group summary with description of procedures performed re lease accounts	0.2
11/13/2023	EM	Update presentation with updated balance sheets and change log from previous iteration	0.6
11/13/2023	EM	Working session with A. Vanderkamp, E. Mostoff, J. Chin, J. LaBella, K. Wessel, M. Cervi (AlixPartners) re: discuss the documentation related to the bank balance recalculations and large bank balance review for the cash workstream quality check process	1.0
11/13/2023	JC	Reconcile the Prime Trust bank balances recorded in the cash workstream with the November cash database balances	2.6
11/13/2023	JC	Update the Nuvei bank account quarter end balance calculations	1.6
11/13/2023	JC	Update the Transfero bank account quarter end balance calculations	1.4
11/13/2023	JC	Update the cash workstream quality check template with questions from the Transfero and Nuvei bank quarter end balance recalculations	1.8
11/13/2023	JC	Working session with A. Vanderkamp, E. Mostoff, J. Chin, J. LaBella, K. Wessel, M. Cervi (AlixPartners) re: discuss the documentation related to the bank balance recalculations and large bank balance review for the cash workstream quality check process	1.0
11/13/2023	JC	Working session with J. Chin, M. Cervi (AlixPartners) re: review cash workstream quality control recalculation findings and questions	0.9
11/13/2023	JRB	Working session with R. Griffith, J. Berg, M. Birtwell, R. Backus (AlixPartners) re: Crypto workstream update on decentralized finance historical activity and coin classification workflows	0.3
11/13/2023	JX	Review updated reference data for loan details	0.3
11/13/2023	JX	Working session with Z. Chen, J. Xu (AlixPartners) re: potential addition to Q3 2022 loan and collateral balances	0.3
11/13/2023	JCL	Analyze Alameda Research Ltd balances in farming arrangements tracked through snapshot blob	1.4
11/13/2023	JCL	Develop options for presenting more detailed presentations of non-Sam coin crypto balances within legal entity balance sheets	0.6
11/13/2023	JCL	Review analysis of how FTX equity awards were valued on the FTX exchange relative to true carrying balance in the financial statements	0.8
11/13/2023	JCL	Review balance sheet updates to identify any unexpected changes between prior versions	1.1
11/13/2023	JCL	Working session with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: Alameda farming balances	1.0
11/13/2023	JCL	Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: discuss Alameda's historical decentralized finance activities and impact to the balance sheet	1.4
11/13/2023	JCL	Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: discuss 'FTX_EQUIITY' on FTX.com Exchange	1.3



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11/13/2023	JCL	Working session with A. Vanderkamp, E. Mostoff, J. Chin, J. LaBella, K. Wessel, M. Cervi (AlixPartners) re: discuss the documentation related to the bank balance recalculations and large bank balance review for the cash workstream quality check process	1.0
11/13/2023	JCL	Working session with F. Liang, J. LaBella, J. Somerville, R. Self (AlixPartners) re: assignment agreement between Cottonwood Grove and Cottonwood Technologies	0.8
11/13/2023	JCL	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss adding Other Locked Cryptocurrencies category to the balance sheet model	0.4
11/13/2023	JCL	Working session with J. LaBella, M. Jacques (AlixPartners) re: to work through staffing and objectives for the historical financial statement team in-person working sessions	0.5
11/13/2023	JLS	Analyze Alameda Research Ltd exchange balances in petition date financials for purposes of reconciling to historical financial statements	0.4
11/13/2023	JLS	Analyze stock purchase agreements related to DAAG (FTX Europe) transaction for purposes of verifying related party digital asset transfers on exchange	2.8
11/13/2023	JLS	Call with J. Somerville, O. Braat, T. Yamada (AlixPartners) re: review Exchange Intercompany Related Party Workpaper for quality control purposes	0.5
11/13/2023	JLS	Conduct quality control review of assumptions notation in 'Imbalance' workpaper	0.3
11/13/2023	JLS	Prepare discussion materials in advance of meeting with K. Kearney et al (A&M) re: reconciliation of historical financial statement to petition-date financial	0.3
11/13/2023	JLS	Prepare discussion materials re: status of quality control review on nine intercompany/related party workstreams	1.1
11/13/2023	JLS	Review O. Braat (AlixPartners) work product re: exchange intercompany transfers of FTT token	0.4
11/13/2023	JLS	Update workplan for work performed in prior week	1.3
11/13/2023	JLS	Working session with F. Liang, J. LaBella, J. Somerville, R. Self (AlixPartners) re: assignment agreement between Cottonwood Grove and Cottonwood Technologies	0.8
11/13/2023	KV	Perform review of: Other Investments (Master file) workstream	2.4
11/13/2023	KV	Perform review of: Other Investments (Support file) workstream (Inv 001, 017, 020, 031, 028)	2.9
11/13/2023	KV	Perform review of: Other Investments (Support file) workstream (Inv 035, 037, 063, 076)	2.7
11/13/2023	KHW	Analyze SnapshotBLOB data related to liquidity pool yield farming detail by token to develop approach for potential incorporation into historical quarterly digital asset balances as a proxy estimate pending further blockchain analysis	1.2
11/13/2023	KHW	Call with K. Wessel, O. Braat, T. Yamada (AlixPartners) re: discuss progress updates on quality control review process for workpapers contributing to historical reconstruction	0.8
11/13/2023	KHW	Evaluate impact of incremental historical digital asset balances on overall group-wide adjusted balance sheet to assess reasonableness of proxy estimates	1.6
11/13/2023	KHW	Research FTX_Equity token to determine proper treatment within historical customer liability balances on adjusted balance sheet	0.8
11/13/2023	KHW	Working session with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: Alameda farming balances	1.0



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11/13/2023	KHW	Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: discuss Alameda's historical decentralized finance activities and impact to the balance sheet	1.4
11/13/2023	KHW	Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: discuss 'FTX_EQUIITY' on FTX.com Exchange	1.3
11/13/2023	KHW	Working session with A. Vanderkamp, E. Mostoff, J. Chin, J. LaBella, K. Wessel, M. Cervi (AlixPartners) re: discuss the documentation related to the bank balance recalculations and large bank balance review for the cash workstream quality check process	1.0
11/13/2023	KHW	Working session with B. Mackay, F. Liang, K. Wessel (AlixPartners) re: discuss constructing a subschedule of Alameda's 'borrowing' activities on FTX.com	0.4
11/13/2023	KHW	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss adding Other Locked Cryptocurrencies category to the balance sheet model	0.4
11/13/2023	LB	Develop script to isolate liquidity pool tokens on EVM based blockchains for farming valuation calculations	1.7
11/13/2023	LB	Develop script to pull out the underlying tokens used for liquidity pool token valuations for Uniswap based decentralized finance liquidity pools on the EVM chains	1.8
11/13/2023	LB	Continue development of script to isolate liquidity pool tokens on EVM based blockchains for farming valuation calculations	0.9
11/13/2023	LB	Perform quality control checks on Solana Locked and Unlocked code for quarterly end balances of staking amounts	1.8
11/13/2023	LB	Review smart contract factory for liquidity pool tokens for uniswap based liquidity pools to understand necessary interfaces for asset valuation and underlying asset identification	1.6
11/13/2023	LB	Working session with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: Alameda farming balances	1.0
11/13/2023	LMG	Analyze snapshot blob totals for farming	1.8
11/13/2023	LMG	Review analysis of exchange net deposits vs wallet totals	0.9
11/13/2023	LMG	Working session with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: Alameda farming balances	1.0
11/13/2023	LMG	Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: discuss Alameda's historical decentralized finance activities and impact to the balance sheet	1.4
11/13/2023	LMG	Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: discuss 'FTX_EQUIITY' on FTX.com Exchange	1.3
11/13/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: identifying specific farming positions	1.7
11/13/2023	LJ	Develop SQL scripts to separate out the snapshot blob line items	1.7
11/13/2023	LJ	Extract the farming snapshot blob positions	1.8
11/13/2023	LJ	Working session with F. Liang, L. Jia (AlixPartners) re: discuss Alameda's historical decentralized finance activities and SnapshotBlob	1.0



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11/13/2023	MC	Perform research related to unknown intercompany relationship between Alameda and FTX Japan	0.4
11/13/2023	MC	Working session with A. Vanderkamp, E. Mostoff, J. Chin, J. LaBella, K. Wessel, M. Cervi (AlixPartners) re: discuss the documentation related to the bank balance recalculations and large bank balance review for the cash workstream quality check process	1.0
11/13/2023	MC	Working session with J. Chin, M. Cervi (AlixPartners) re: review cash workstream quality control recalculation findings and questions	0.9
11/13/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: feedback comments on Non-QuickBooks workpapers from quality assurance process	0.5
11/13/2023	MB	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: identification of insider transfers with papered loans for purposes of updating adjusting journal entries	0.3
11/13/2023	MB	Plan for token classification workstream to remove scam tokens from digital asset quarterly balances to facilitate historical financial statement reconstruction	0.4
11/13/2023	MB	Prepare papered loans working file for insider adjusting journal entries	0.5
11/13/2023	MB	Reconcile AlixPartners Q3 '22 balances to A&M petition date balances for insider loan receivables	1.9
11/13/2023	MB	Working session with M. Birtwell, T. Toaso (AlixPartners) re: insider transfer adjusting journal entries	0.2
11/13/2023	MB	Working session with R. Griffith, J. Berg, M. Birtwell, R. Backus (AlixPartners) re: Crypto workstream update on decentralized finance historical activity and coin classification workflows	0.3
11/13/2023	ME	Meeting with A. Vanderkamp, C. Cipione, M. Evans, T. Toaso (AlixPartners) re: progress updates for S&C	0.2
11/13/2023	MJ	Working session with J. LaBella, M. Jacques (AlixPartners) re: to work through staffing and objectives for the historical financial statement team in-person working sessions	0.5
11/13/2023	QB	Call with J. Somerville, O. Braat, T. Yamada (AlixPartners) re: review Exchange Intercompany Related Party Workpaper for quality control purposes	0.5
11/13/2023	QB	Call with K. Wessel, O. Braat, T. Yamada (AlixPartners) re: discuss progress updates on quality control review process for workpapers contributing to historical reconstruction	0.8
11/13/2023	QB	Update Exchange Intercompany Related Party workpaper per internal AlixPartners review	1.0
11/13/2023	QB	Working session with F. Liang, O. Braat (AlixPartners) re: review Digital Assets Workpaper 10.2 for quality control purposes	1.0
11/13/2023	RS	Perform Intercompany / Related Party general ledger validation quality control procedures	2.5
11/13/2023	RS	Prepare general ledger validation quality control approach	1.5
11/13/2023	RS	Review October 2023 fee statement for confidentiality and privilege (3rd and 4th)	0.5
11/13/2023	RS	Review petition date exchange balance re: FTX Trading and Cottonwood Technologies	0.5
11/13/2023	RS	Update Intercompany / Related Party master leadsheet	1.2
11/13/2023	RS	Update intercompany and related party contracts review workpaper based on quality control comments	0.5



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11/13/2023	RS	Working session with A. Patti, R. Self (AlixPartners) re: reconciliation of intercompany and related party detailed to roll up accounts re: Alameda and Dotcom	1.3
11/13/2023	RS	Working session with F. Liang, J. LaBella, J. Somerville, R. Self (AlixPartners) re: assignment agreement between Cottonwood Grove and Cottonwood Technologies	0.8
11/13/2023	RS	Working session with F. Liang, R. Self (AlixPartners) re: petition date exchange balance re: FTX Trading and Cottonwood Technologies	0.2
11/13/2023	RS	Working session with R. Self, T. Toaso (AlixPartners) re: master intercompany and related party leadsheet	0.5
11/13/2023	RB	Analyze coin list asset index classification table to identify coin segment and on-chain versus backend location	1.7
11/13/2023	RB	Create current and exited decentralized finance liquidity pool historical position documentation for Debtor address with large decentralized finance position	1.4
11/13/2023	RB	Create token indexing classification guide for token bucketing and scam token identification	2.9
11/13/2023	RB	Working session with R. Griffith, J. Berg, M. Birtwell, R. Backus (AlixPartners) re: Crypto workstream update on decentralized finance historical activity and coin classification workflows	0.3
11/13/2023	RG	Review Crypto Asset Type Index document	0.8
11/13/2023	RG	Working session with R. Griffith, J. Berg, M. Birtwell, R. Backus (AlixPartners) re: Crypto workstream update on decentralized finance historical activity and coin classification workflows	0.3
11/13/2023	ST	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: identification of insider transfers with papered loans for purposes of updating adjusting journal entries	0.3
11/13/2023	ST	Review documented loans to insiders for purposes of updating adjusting journal entries	2.6
11/13/2023	ST	Update insider transfers workpaper to identify transactions associated with a paper loan for the purpose of updating adjusting journal entries	0.8
11/13/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper re: review standardized overview and Quality Control check tabs	2.0
11/13/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB001-003	1.0
11/13/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB004-007	1.0
11/13/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB008-015	1.0
11/13/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB034-037	1.0
11/13/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB085	1.0

# AlixPartners

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11/13/2023	SYW	Review secondary sources for potentially unrecorded Intercompany / Related Party balances: consolidate open items and determine next steps	1.5
11/13/2023	SYW	Working session with A. Vanderkamp, C. Chen, C. Wong, T. Toaso (AlixPartners) re: intercompany and related party re: status and next steps for sub-workstream quality control of workpapers	0.8
11/13/2023	TY	Call with J. Somerville, O. Braat, T. Yamada (AlixPartners) re: review Exchange Intercompany Related Party Workpaper for quality control purposes	0.5
11/13/2023	TY	Call with K. Wessel, O. Braat, T. Yamada (AlixPartners) re: discuss progress updates on quality control review process for workpapers contributing to historical reconstruction	0.8
11/13/2023	TY	Refine non-QuickBooks workpaper documentation	1.8
11/13/2023	TY	Review quality review comments and update the non-QuickBooks workpapers to clear feedback comments	2.2
11/13/2023	TY	Update review comments on the Exchange Intercompany workpapers to clarify the potential issues to be addressed by the workpaper owner	2.4
11/13/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: feedback comments on Non-QuickBooks workpapers from quality assurance process	0.5
11/13/2023	TJH	Perform review of data appendices for QuickBooks recreation documentation in support of construction of historical financial statements	1.1
11/13/2023	TJH	Perform review of documentation of exchange pricing table utilized in historical financial statements	1.3
11/13/2023	TJH	Revise work plan for documentation of QuickBooks recreation data utilized in historical financial statements	1.1
11/13/2023	TJH	Update documentation for Cash Database usage for data utilized in support of construction of historical financial statements	1.2
11/13/2023	TJH	Working session with B. Robison, C. Cipione, T. Hofner (AlixPartners) re: process for cash database documentation and process flow	0.7
11/13/2023	TT	Review historical balance sheet summary package	1.8
11/13/2023	TT	Attend meeting with E. Mostoff, T. Toaso (AlixPartners) re: adjusted balance sheet updates presentation	0.5
11/13/2023	TT	Meeting with A. Vanderkamp, C. Cipione, M. Evans, T. Toaso (AlixPartners) re: progress updates for S&C	0.2
11/13/2023	TT	Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: discuss Alameda's historical decentralized finance activities and impact to the balance sheet	1.4
11/13/2023	TT	Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: discuss 'FTX_EQUIITY' on FTX.com Exchange	1.3
11/13/2023	TT	Working session with A. Vanderkamp, C. Chen, C. Wong, T. Toaso (AlixPartners) re: intercompany and related party re: status and next steps for sub-workstream quality control of workpapers	0.8
11/13/2023	TT	Working session with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss adding Other Locked Cryptocurrencies category to the balance sheet model	0.4
11/13/2023	TT	Working session with M. Birtwell, T. Toaso (AlixPartners) re: insider transfer adjusting journal entries	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/13/2023	TT	Working session with R. Self, T. Toaso (AlixPartners) re: master intercompany and related party leadsheet	0.5
11/13/2023	TP	Analyze Binance Smart Chain based ERC20 transaction data related to Debtor accounts for use in the recreation of the historical financial statements	1.1
11/13/2023	TP	Analyze Binance Smart Chain based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	2.6
11/13/2023	TP	Analyze Binance Smart Chain transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
11/13/2023	TP	Analyze FTM token data related to Debtor accounts for use in the recreation of the historical financial statements	0.9
11/13/2023	TP	Analyze SOL transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	2.4
11/13/2023	TP	Working session with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: Alameda farming balances	1.0
11/13/2023	ZC	Conduct relativity search on new loans identified by new A&M schedule	2.8
11/13/2023	ZC	Prepare reconciliation of loans with new A&M schedule	3.0
11/13/2023	ZC	Update loan collateral information	2.2
11/13/2023	ZC	Working session with Z. Chen, J. Xu (AlixPartners) re: potential addition to Q3 2022 loan and collateral balances	0.3
11/14/2023	AP	Create PowerPoint slides for historical balance sheet to petition date balance reconciliation	2.2
11/14/2023	AP	Perform quality control process on Digital Assets work paper 10.2 FTX COM Exchange	2.8
11/14/2023	AP	Perform quality control process on Digital Assets work paper 10.5 Alameda 3rd Party Exchange	1.7
11/14/2023	AP	Working session with A. Patti, J. Somerville, R. Self, T. Toaso (AlixPartners) re: intercompany and related party reconciliation to petition date balances re: entity vs silo reconciliation	0.3
11/14/2023	AP	Working session with A. Patti, O. Braat (AlixPartners) re: review Digital Assets Workpaper 10.2 for quality control purposes	1.8
11/14/2023	AC	Analyze open-source blockchain data to determine asset type of ETH chain tokens sent by Debtor wallets	0.5
11/14/2023	AC	Attend meeting with A. Calhoun, C. Wong, R. Griffith, M. Birtwell, R. Self (AlixPartners) re: process for verifying token addresses for tokens sent by Debtor wallets	0.5
11/14/2023	AV	Meeting with A. Vanderkamp, T. Hofner (AlixPartners) re: QuickBooks data documentation memo status	0.4
11/14/2023	AV	Review documentation re: QuickBooks extractions and data preparation for the purpose of financial statement reconstruction	0.7
11/14/2023	AV	Review non-QuickBooks workpapers for quality control purposes	0.6
11/14/2023	AV	Review updated balance sheets and other materials	1.8
11/14/2023	AV	Review workpapers re: intercompany and related party general ledger validation	1.3
11/14/2023	AV	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella (AlixPartners) re: discuss the SnapshotBlob tables in Alameda's AWS environment	1.0



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11/14/2023	AV	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss isolating scam coins from Debtors' historical balances in crypto wallets	0.5
11/14/2023	AV	Working session with A. Vanderkamp, C. Wong, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: Approach for performing a quality check review for the Non-QuickBooks Workpaper	0.5
11/14/2023	AV	Working session with A. Vanderkamp, C. Wong, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: walkthrough of quality control approach for intercompany and related party general ledger validation workpapers	1.2
11/14/2023	BFM	Attend meeting with B. Mackay, F. Liang, G. Gopalakrishnan, L. Beischer, L. Goldman, L. Jia, T. Phelan (AlixPartners) re: discuss the next steps for the contract addresses based pricing database	0.5
11/14/2023	BFM	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella (AlixPartners) re: discuss the SnapshotBlob tables in Alameda's AWS environment	1.0
11/14/2023	BFM	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss isolating scam coins from Debtors' historical balances in crypto wallets	0.5
11/14/2023	BFM	Working session with B. Mackay, C. Wong, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self (AlixPartners) re: evaluate assignment of Cottonwood Grove tokens to Cottonwood Technologies	0.3
11/14/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: LOC and loan items in snapshot blob totals	1.3
11/14/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: reviewing snapshot blob totals vs balance sheet totals	1.7
11/14/2023	BAR	Prepare additional write up for matching Silvergate bank record to exchange transactions for financial statement reconstruction	1.8
11/14/2023	BAR	Working session with B. Robison, T. Hofner, T. Kang (AlixPartners) re: review of current status of documentation and discuss next steps for matching Silvergate bank records to exchange transactions for financial reconstruction	0.8
11/14/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.8
11/14/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	0.7
11/14/2023	CC	Analyze open-source blockchain data to determine asset type of Avalanche chain tokens sent by Debtor wallets	2.7
11/14/2023	CC	Attend meeting with C. Chen, C. Wong, E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: documentation re: cash database used to support intercompany cash transfer adjustments to historical balance sheet	0.4
11/14/2023	CC	Review intercompany adjusting journal entries resulted from LedgerX special investigations	1.3
11/14/2023	CC	Update adjusting journal entries for related party balances between Alameda Research Ltd and FTX Trading based on updated digital assets pricing	1.4
11/14/2023	CC	Update assumptions related to intercompany balance between Alameda Research LLC and Alameda Research LTD	1.7
11/14/2023	CC	Update proposed adjustments for intercompany balance between Alameda Research Ltd and Clifton Bay Investments LLC	1.1



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11/14/2023	CC	Working session with C. Chen, D. White, E. Mostoff, F. Liang (AlixPartners) re: analysis of open-source blockchain data to determine asset type of ETH chain tokens sent by Debtor wallets	0.5
11/14/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: comments in the cash database to exchange matching memo	0.3
11/14/2023	DJW	Research Alameda crypto investment history for financial statement reconstruction	2.9
11/14/2023	DJW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella (AlixPartners) re: discuss the SnapshotBlob tables in Alameda's AWS environment	1.0
11/14/2023	DJW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss isolating scam coins from Debtors' historical balances in crypto wallets	0.5
11/14/2023	DJW	Working session with C. Chen, D. White, E. Mostoff, F. Liang (AlixPartners) re: analysis of open-source blockchain data to determine asset type of ETH chain tokens sent by Debtor wallets	0.5
11/14/2023	DL	Analyze open-source blockchain data to determine asset type of Ethereum chain tokens sent by Debtor wallets	2.9
11/14/2023	DL	Attend meeting with B. Mackay, F. Liang, G. Gopalakrishnan, L. Beischer, L. Goldman, L. Jia, T. Phelan (AlixPartners) re: discuss the next steps for the contract addresses based pricing database	0.5
11/14/2023	DL	Attend meeting with C. Chen, C. Wong, E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: documentation re: cash database used to support intercompany cash transfer adjustments to historical balance sheet	0.4
11/14/2023	DL	Prepare adjusting journal entries for digital assets accounts items based on latest token category	2.6
11/14/2023	DL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella (AlixPartners) re: discuss the SnapshotBlob tables in Alameda's AWS environment	1.0
11/14/2023	DL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss isolating scam coins from Debtors' historical balances in crypto wallets	0.5
11/14/2023	DL	Working session with B. Mackay, C. Wong, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self (AlixPartners) re: evaluate assignment of Cottonwood Grove tokens to Cottonwood Technologies	0.3
11/14/2023	DL	Working session with C. Chen, D. White, E. Mostoff, F. Liang (AlixPartners) re: analysis of open-source blockchain data to determine asset type of ETH chain tokens sent by Debtor wallets	0.5
11/14/2023	DL	Working session with F. Liang, L. Beischer (AlixPartners) re: discuss Alameda's historical decentralized finance and farming balances	0.5
11/14/2023	EM	Analyze ETH blockchain data to verify the validity of governance tokens sent by Debtor wallets	2.7
11/14/2023	EM	Attend meeting with C. Chen, C. Wong, E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: documentation re: cash database used to support intercompany cash transfer adjustments to historical balance sheet	0.4
11/14/2023	EM	Meeting with E. Mostoff, J. Somerville, O. Braat (AlixPartners) re: consideration for DAAG transaction	0.4
11/14/2023	EM	Perform quality review of procedures performed to validate historical investment balances to support financial statement reconstruction	0.9



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11/14/2023	EM	Perform quality review procedures on adjusted balance sheet model output to support financial statement reconstruction	0.8
11/14/2023	EM	Reconcile bank statement cash balances to adjusted balance sheet model output to support financial statement reconstruction	0.8
11/14/2023	EM	Review adjusted balance sheet model adjustments against output to identify items for additional quality review	0.2
11/14/2023	EM	Search Debtors' cash database for payments made to Innovatia Ltd sellers to support reconstruction of historical liability balances	0.4
11/14/2023	EM	Update adjusting journal entry template for Other Liabilities account group with updated on/off toggles for adjustments identified for exclusion	0.2
11/14/2023	EM	Update analysis re: acquisition of DAAG based on items identified during quality review	0.2
11/14/2023	EM	Update analysis re claims data with updated conclusions re: the accrual of historical liabilities to support financial statement reconstruction	0.3
11/14/2023	EM	Update Other Liabilities account group summary with charts showing updated balances of accounts reviewed	0.7
11/14/2023	EM	Working session with C. Chen, D. White, E. Mostoff, F. Liang (AlixPartners) re: analysis of open-source blockchain data to determine asset type of ETH chain tokens sent by Debtor wallets	0.5
11/14/2023	GG	Analyze leveraged token prices in the current waterfall pricing model	2.9
11/14/2023	GG	Analyze prices for given set of tickers in the current waterfall pricing model	1.6
11/14/2023	GG	Attend meeting with B. Mackay, F. Liang, G. Gopalakrishnan, L. Beischer, L. Goldman, L. Jia, T. Phelan (AlixPartners) re: discuss the next steps for the contract addresses based pricing database	0.5
11/14/2023	GS	Research contract addresses of Ethereum blockchain tokens sent by Debtor wallets to identify compromised tokens for Digital Asset balance sheet reconstruction	1.9
11/14/2023	GS	Working session with G. Shapiro, J. Chin, K. Wessel, R. Backus, S. Thompson (AlixPartners) re: review token asset verification process and summary template	0.5
11/14/2023	JC	Update the Circle bank account quarter end balance calculations	2.9
11/14/2023	JC	Research contract addresses of Ethereum blockchain tokens sent by Debtor wallets to identify ticker and coin name for asset verification purposes	2.1
11/14/2023	JC	Review the FTX bankruptcy docket filings from 11/7/2023 - 11/13/2023	1.7
11/14/2023	JC	Update the cash workstream quality check process template for questions related to the Circle bank account quarter end balance calculations	0.8
11/14/2023	JC	Update the Other Investments Master file with the Good Exchange adjusted journal entry	1.9
11/14/2023	JC	Working session with G. Shapiro, J. Chin, K. Wessel, R. Backus, S. Thompson (AlixPartners) re: review token asset verification process and summary template	0.5
11/14/2023	JCL	Analyze decentralized finance platform token holdings for classification purposes	0.7
11/14/2023	JCL	Analyze roll up elimination of Alameda's 'null' QuickBooks instance against Alameda Research LLC and LTD for purposes of determining completeness of elimination of one-sided entries	1.4
11/14/2023	JCL	Develop descriptive footnotes for key attributes of specific balance sheet line items as supplemental schedules for next balance sheet turn	1.4
11/14/2023	JCL	Review schedules used to analyze dot com shortfall attributed to Alameda Research Ltd	0.6



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11/14/2023	JCL	Review updated non-QuickBook ledgers in preparation for quality control meeting	0.8
11/14/2023	JCL	Review versions of aggregated farming balances of Alameda tracked through snapshot blob on a per coin basis	1.3
11/14/2023	JCL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella (AlixPartners) re: discuss the SnapshotBlob tables in Alameda's AWS environment	1.0
11/14/2023	JCL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss isolating scam coins from Debtors' historical balances in crypto wallets	0.5
11/14/2023	JCL	Working session with A. Vanderkamp, C. Wong, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: Approach for performing a quality check review for the Non-QuickBooks Workpaper	0.5
11/14/2023	JCL	Working session with B. Mackay, C. Wong, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self (AlixPartners) re: evaluate assignment of Cottonwood Grove tokens to Cottonwood Technologies	0.3
11/14/2023	JCL	Working session with J. LaBella, M. Jacques (AlixPartners) re: progress of identifying de-centralized exchange assets holding crypto assets	0.3
11/14/2023	JLS	Analyze stock purchase agreements related to DAAG (FTX Europe) transaction for purposes of verifying related party digital asset transfers on exchange	1.6
11/14/2023	JLS	Conduct quality control procedures on 'Overview' section of 'Imbalance' workpaper	0.4
11/14/2023	JLS	Meeting with E. Mostoff, J. Somerville, O. Braat (AlixPartners) re: consideration for DAAG transaction	0.4
11/14/2023	JLS	Reconcile subsidiary balances in FTX Trading Ltd to Alameda Research Ltd related party relationship between historical financial statements and petition-date financial statements	1.1
11/14/2023	JLS	Update 'Overview' and 'Work Perform' section of IC100 workpaper summarizing intercompany balances between Alameda Research Ltd and Cottonwood Grove	1.1
11/14/2023	JLS	Working session with A. Patti, J. Somerville, R. Self, T. Toaso (AlixPartners) re: intercompany and related party reconciliation to petition date balances re: entity vs silo reconciliation	0.3
11/14/2023	JLS	Working session with A. Vanderkamp, C. Wong, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: walkthrough of quality control approach for intercompany and related party general ledger validation workpapers	1.2
11/14/2023	JLS	Working session with B. Mackay, C. Wong, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self (AlixPartners) re: evaluate assignment of Cottonwood Grove tokens to Cottonwood Technologies	0.3
11/14/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: comments in the cash database to exchange matching memo	0.3
11/14/2023	JLS	Working session with J. Somerville, O. Braat, R. Self, T. Yamada (AlixPartners) re: incorporation of master intercompany/related party leadsheet into workstream workpapers	0.4
11/14/2023	KV	Continue to review files: Other Investments (Support file) workstream (Inv 087, 045, 057, 030, 002) for quality control purposes	2.7
11/14/2023	KHW	Analyze Alameda AWS snapshotBLOB data extract to identify additional sources of validation for historical crypto borrowing facilitated through third party	1.9

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11/14/2023	KHW	Investigate selection of token addresses for digital assets held in Debtor wallets to validate integrity of tickers & corresponding prices for historical digital asset balances in Debtor wallets	2.7
11/14/2023	KHW	Review status of quality control efforts across workstreams to validate historical quarterly balances on adjusted balance sheet	0.5
11/14/2023	KHW	Review workplan for scam token investigation task force for the purpose of ensuring proper prices applied to crypto held in Debtor wallets in historical periods	0.5
11/14/2023	KHW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss isolating scam coins from Debtors' historical balances in crypto wallets	0.5
11/14/2023	KHW	Working session with A. Vanderkamp, C. Wong, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: walkthrough of quality control approach for intercompany and related party general ledger validation workpapers	1.2
11/14/2023	KHW	Working session with B. Mackay, C. Wong, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self (AlixPartners) re: evaluate assignment of Cottonwood Grove tokens to Cottonwood Technologies	0.3
11/14/2023	KHW	Working session with G. Shapiro, J. Chin, K. Wessel, R. Backus, S. Thompson (AlixPartners) re: review token asset verification process and summary template	0.5
11/14/2023	KHW	Working session with K. Wessel, L. Beischer, L. Goldman, L. Jia, T. Phelan, T. Toaso (AlixPartners) re: walk through SnapshotBlob tables in Alameda's AWS environment and content within	1.0
11/14/2023	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: digital asset additions to quarterly balances of historical financial statements	0.2
11/14/2023	LB	Attend meeting with B. Mackay, F. Liang, G. Gopalakrishnan, L. Beischer, L. Goldman, L. Jia, T. Phelan (AlixPartners) re: discuss the next steps for the contract addresses based pricing database	0.5
11/14/2023	LB	Organize delivery of token validation exercise and communication of exercise requirements and delivery requirements	1.2
11/14/2023	LB	Perform initial review of token validation and contract address validation exercise	0.7
11/14/2023	LB	Perform quality control check on the Solana locked vs unlocked balances and logic using manual checks on Solana explorers to validate our code is working as expected	2.3
11/14/2023	LB	Prepare decentralized finance briefing and current workstream plan with timelines for briefing with financial condition team	1.5
11/14/2023	LB	Working session with F. Liang, L. Beischer (AlixPartners) re: discuss Alameda's historical decentralized finance and farming balances	0.5
11/14/2023	LB	Working session with K. Wessel, L. Beischer, L. Goldman, L. Jia, T. Phelan, T. Toaso (AlixPartners) re: walk through SnapshotBlob tables in Alameda's AWS environment and content within	1.0
11/14/2023	LB	Working session with L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss staffing resources related to identifying scam coins from Debtors' historical balances in crypto wallets	0.5
11/14/2023	LB	Working session with L. Beischer, R. Backus (AlixPartners) re: decentralized finance position on-chain validation	0.5

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11/14/2023	LMG	Attend meeting with B. Mackay, F. Liang, G. Gopalakrishnan, L. Beischer, L. Goldman, L. Jia, T. Phelan (AlixPartners) re: discuss the next steps for the contract addresses based pricing database	0.5
11/14/2023	LMG	Research process for tokenized stocks on .com exchange	0.8
11/14/2023	LMG	Review snapshot blob totals for potential double counting	1.8
11/14/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: LOC and loan items in snapshot blob totals	1.3
11/14/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: reviewing snapshot blob totals vs balance sheet totals	1.7
11/14/2023	LMG	Working session with K. Wessel, L. Beischer, L. Goldman, L. Jia, T. Phelan, T. Toaso (AlixPartners) re: walk through SnapshotBlob tables in Alameda's AWS environment and content within	1.0
11/14/2023	LMG	Working session with L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss staffing resources related to identifying scam coins from Debtors' historical balances in crypto wallets	0.5
11/14/2023	LJ	Attend meeting with B. Mackay, F. Liang, G. Gopalakrishnan, L. Beischer, L. Goldman, L. Jia, T. Phelan (AlixPartners) re: discuss the next steps for the contract addresses based pricing database	0.5
11/14/2023	LJ	Build the contract coverage analysis for historical token pricing	2.8
11/14/2023	LJ	Develop SQL script to map the token contract addresses	1.7
11/14/2023	LJ	Extract the snapshot blob borrow line items	2.1
11/14/2023	LJ	Working session with K. Wessel, L. Beischer, L. Goldman, L. Jia, T. Phelan, T. Toaso (AlixPartners) re: walk through SnapshotBlob tables in Alameda's AWS environment and content within	1.0
11/14/2023	MC	Working session with A. Vanderkamp, C. Wong, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: Approach for performing a quality check review for the Non-QuickBooks Workpaper	0.5
11/14/2023	MB	Attend meeting with A. Calhoun, C. Wong, R. Griffith, M. Birtwell, R. Self (AlixPartners) re: process for verifying token addresses for tokens sent by Debtor wallets	0.5
11/14/2023	MB	Plan for token classification workstream to remove scam tokens from digital asset quarterly balances to facilitate historical financial statement reconstruction	0.5
11/14/2023	MB	Prepare crypto workstream updates to facilitate historical financial statement reconstruction	1.1
11/14/2023	MB	Research contract addresses of ETH blockchain tokens sent by Debtor wallets to identify ticker and coin name for asset verification purposes	2.3
11/14/2023	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: digital asset additions to quarterly balances of historical financial statements	0.2
11/14/2023	MB	Working session with L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss staffing resources related to identifying scam coins from Debtors' historical balances in crypto wallets	0.5
11/14/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: updates to the identification of insider transfers with papered loans for purposes of updating adjusting journal entries	0.8
11/14/2023	MJ	Working session with J. LaBella, M. Jacques (AlixPartners) re: progress of identifying de-centralized exchange assets holding crypto assets	0.3



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11/14/2023	QB	Meeting with E. Mostoff, J. Somerville, O. Braat (AlixPartners) re: consideration for DAAG transaction	0.4
11/14/2023	QB	Research contract addresses of ETH blockchain tokens sent by Debtor wallets to identify compromised tokens for Digital Asset balance sheet reconstruction	0.6
11/14/2023	QB	Review Digital Assets workpaper 10.5 for quality control purposes	1.1
11/14/2023	QB	Revise Digital Assets workpaper 10.2 for quality control purposes	0.5
11/14/2023	QB	Update Exchange Intercompany Related Party workpaper per internal AlixPartners review	1.0
11/14/2023	QB	Working session with A. Patti, O. Braat (AlixPartners) re: review Digital Assets Workpaper 10.2 for quality control purposes	1.8
11/14/2023	QB	Working session with J. Somerville, O. Braat, R. Self, T. Yamada (AlixPartners) re: incorporation of master intercompany/related party leadsheet into workstream workpapers	0.4
11/14/2023	RS	Attend meeting with A. Calhoun, C. Wong, R. Griffith, M. Birtwell, R. Self (AlixPartners) re: process for verifying token addresses for tokens sent by Debtor wallets	0.5
11/14/2023	RS	Perform Intercompany / Related Party general ledger validation quality control procedures	1.7
11/14/2023	RS	Update Intercompany / Related Party master leadsheet	0.7
11/14/2023	RS	Working session with A. Patti, J. Somerville, R. Self, T. Toaso (AlixPartners) re: intercompany and related party reconciliation to petition date balances re: entity vs silo reconciliation	0.3
11/14/2023	RS	Working session with A. Vanderkamp, C. Wong, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: walkthrough of quality control approach for intercompany and related party general ledger validation workpapers	1.2
11/14/2023	RS	Working session with B. Mackay, C. Wong, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self (AlixPartners) re: evaluate assignment of Cottonwood Grove tokens to Cottonwood Technologies	0.3
11/14/2023	RS	Working session with J. Somerville, O. Braat, R. Self, T. Yamada (AlixPartners) re: incorporation of master intercompany/related party leadsheet into workstream workpapers	0.4
11/14/2023	RB	Analyze coin list asset index classification table to identify coin segment and on-chain versus backend location	2.8
11/14/2023	RB	Analyze relativity documents relating to BOBA and MEDIA token holdings on exchange data	1.3
11/14/2023	RB	Working session with G. Shapiro, J. Chin, K. Wessel, R. Backus, S. Thompson (AlixPartners) re: review token asset verification process and summary template	0.5
11/14/2023	RB	Working session with L. Beischer, R. Backus (AlixPartners) re: decentralized finance position on-chain validation	0.5
11/14/2023	RG	Attend meeting with A. Calhoun, C. Wong, R. Griffith, M. Birtwell, R. Self (AlixPartners) re: process for verifying token addresses for tokens sent by Debtor wallets	0.5
11/14/2023	ST	Analyze ETH blockchain data to verify the validity of governance tokens sent by Debtor wallets	1.0
11/14/2023	ST	Analyze ETH blockchain data to verify the validity of liquidity pool tokens sent by Debtor wallets	1.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/14/2023	ST	Analyze open-source blockchain data to determine asset type of ETH chain tokens sent by Debtor wallets	0.9
11/14/2023	ST	Conduct unstructured data searches to verify presence of paper loans in transactions relating to real estate and the West Realm Shires Services capital	0.8
11/14/2023	ST	Research contract addresses of ETH blockchain tokens sent by Debtor wallets to identify ticker and coin name for asset verification purposes	1.1
11/14/2023	ST	Review documented loans to insiders for purposes of updating adjusting journal entries	1.3
11/14/2023	ST	Working session with G. Shapiro, J. Chin, K. Wessel, R. Backus, S. Thompson (AlixPartners) re: review token asset verification process and summary template	0.5
11/14/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: updates to the identification of insider transfers with papered loans for purposes of updating adjusting journal entries	0.8
11/14/2023	SYW	Attend meeting with A. Calhoun, C. Wong, R. Griffith, M. Birtwell, R. Self (AlixPartners) re: process for verifying token addresses for tokens sent by Debtor wallets	0.5
11/14/2023	SYW	Attend meeting with C. Chen, C. Wong, E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: documentation re: cash database used to support intercompany cash transfer adjustments to historical balance sheet	0.4
11/14/2023	SYW	Update overview tab and process flow tab for secondary sources review of claims register workpaper	1.5
11/14/2023	SYW	Update overview tab and process flow tab for secondary sources review workpaper: Schedule AB	1.5
11/14/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB008-015	1.0
11/14/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB089-090_137	1.0
11/14/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB139	1.0
11/14/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by reviewing supporting documentation re: update Workstream Quality Assurance Review Template	1.0
11/14/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: Approach for performing a quality check review for the Non-QuickBooks Workpaper	0.5
11/14/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: walkthrough of quality control approach for intercompany and related party general ledger validation workpapers	1.2
11/14/2023	SYW	Working session with B. Mackay, C. Wong, F. Liang, J. LaBella, J. Somerville, K. Wessel, R. Self (AlixPartners) re: evaluate assignment of Cottonwood Grove tokens to Cottonwood Technologies	0.3



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11/14/2023	SK	Working session with B. Robison, T. Hofner, T. Kang (AlixPartners) re: review of current status of documentation and discuss next steps for matching Silvergate bank records to exchange transactions for financial reconstruction	0.8
11/14/2023	TY	Continue to update review comments on the Exchange Intercompany workpapers to clarify the potential issues to be addressed by the workpaper owner	1.8
11/14/2023	TY	Continue to update the non-QuickBooks workpapers to improve the clarity of the workpaper structure	2.4
11/14/2023	TY	Review the updated Exchange Intercompany workpapers incorporating the review comments provided	2.3
11/14/2023	TY	Update the non-QuickBooks workpapers to clear feedback comments provided by the quality control reviewer	2.5
11/14/2023	TY	Working session with A. Vanderkamp, C. Wong, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: Approach for performing a quality check review for the Non-QuickBooks Workpaper	0.5
11/14/2023	TY	Working session with J. Somerville, O. Braat, R. Self, T. Yamada (AlixPartners) re: incorporation of master intercompany/related party leadsheet into workstream workpapers	0.4
11/14/2023	TJH	Meeting with A. Vanderkamp, T. Hofner (AlixPartners) re: QuickBooks data documentation memo status	0.4
11/14/2023	TJH	Perform review of data appendices for QuickBooks recreation documentation in support of construction of historical financial statements	0.8
11/14/2023	TJH	Perform review of documentation for QuickBooks recreation usage for data utilized in support of construction of historical financial statements	0.9
11/14/2023	TJH	Perform review of documentation for Snapshot blob Database usage for data utilized in support of construction of historical financial statements	0.9
11/14/2023	TJH	Revise work plan for documentation of QuickBooks recreation data utilized in historical financial statements	1.2
11/14/2023	TJH	Update documentation for QuickBooks recreation data utilized in support of construction of historical financial statements	1.3
11/14/2023	TJH	Working session with B. Robison, T. Hofner, T. Kang (AlixPartners) re: review of current status of documentation and discuss next steps for matching Silvergate bank records to exchange transactions for financial reconstruction	0.8
11/14/2023	TT	Review historical balance sheet summary package	1.3
11/14/2023	TT	Analyze digital assets by type for historical balance sheet	2.3
11/14/2023	TT	Attend meeting with C. Chen, C. Wong, E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: documentation re: cash database used to support intercompany cash transfer adjustments to historical balance sheet	0.4
11/14/2023	TT	Working session with A. Patti, J. Somerville, R. Self, T. Toaso (AlixPartners) re: intercompany and related party reconciliation to petition date balances re: entity vs silo reconciliation	0.3
11/14/2023	TT	Working session with A. Vanderkamp, C. Wong, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: walkthrough of quality control approach for intercompany and related party general ledger validation workpapers	1.2
11/14/2023	TT	Working session with K. Wessel, L. Beischer, L. Goldman, L. Jia, T. Phelan, T. Toaso (AlixPartners) re: walk through SnapshotBlob tables in Alameda's AWS environment and content within	1.0

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11/14/2023	TP	Analyze Bitcoin transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.1
11/14/2023	TP	Analyze SOL token data related to Debtor accounts for use in the recreation of the historical financial statements	2.5
11/14/2023	TP	Analyze SOL transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	2.8
11/14/2023	TP	Analyze Tron transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
11/14/2023	TP	Attend meeting with B. Mackay, F. Liang, G. Gopalakrishnan, L. Beischer, L. Goldman, L. Jia, T. Phelan (AlixPartners) re: discuss the next steps for the contract addresses based pricing database	0.5
11/14/2023	TP	Working session with K. Wessel, L. Beischer, L. Goldman, L. Jia, T. Phelan, T. Toaso (AlixPartners) re: walk through SnapshotBlob tables in Alameda's AWS environment and content within	1.0
11/14/2023	TP	Working session with L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss staffing resources related to identifying scam coins from Debtors' historical balances in crypto wallets	0.5
11/14/2023	ZC	Conduct analysis on new BLOB data for matched loans	2.4
11/14/2023	ZC	Conduct analysis on new BLOB loan data	2.8
11/14/2023	ZC	Conduct analysis on new BLOB loan data with variance greater than 100 million USD	2.8
11/15/2023	AP	Create PowerPoint slides for historical balance sheet to petition date balance reconciliation	1.8
11/15/2023	AP	Document Digital Assets quality control process steps and testing procedures for workpapers 10.1, 10.2, 10.3, 10.5	1.6
11/15/2023	AP	Perform quality control process on Digital Assets work paper 10.5 Alameda 3rd Party Exchange	2.6
11/15/2023	AP	Prepare quality control process and procedure notes for NFT workpaper	1.9
11/15/2023	AP	Working session with A. Patti, E. Mostoff, J. Chin, K. Vasilou, M. Cervi (AlixPartners) re: review questions and findings from the Other Investments Quality Check process	1.0
11/15/2023	AP	Working session with A. Patti, J. Chin, J. Somerville, K. Vasilou, T. Toaso (AlixPartners) re: discuss deliverable consisting of a summary table of all Maclaurin investments and loans	0.5
11/15/2023	AC	Analyze ETH blockchain data to verify the validity of governance tokens sent by Debtor wallets	1.7
11/15/2023	AC	Analyze ETH blockchain data to verify the validity of liquidity pool tokens sent by Debtor wallets	1.6
11/15/2023	AC	Analyze open-source blockchain data to determine asset type of ETH chain tokens sent by Debtor wallets	1.7
11/15/2023	AC	Internal call with A. Calhoun, G. Shapiro, R. Stutz (AlixPartners) re: process for identification of compromised tokens sent by Debtor wallets	0.3
11/15/2023	AC	Research contract addresses of ETH blockchain tokens sent by Debtor wallets to identify ticker and coin name for asset verification purposes	2.8

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11/15/2023	AC	Working session with A. Calhoun, G. Shapiro, K. Wessel, S. Thompson, R. Stutz (AlixPartners) re: follow up questions on process for verifying token addresses for tokens sent by Debtor wallets	0.5
11/15/2023	AV	Meeting with A. Vanderkamp, J. LaBella, J. Somerville, O. Braat, T. Toaso, T. Yamada (AlixPartners) re: review Exchange Intercompany Related Party workpaper for quality control purposes	1.0
11/15/2023	AV	Prepare documentation re: status of balance sheet analysis quality control by workstream	1.7
11/15/2023	AV	Review documentation re: QuickBooks front end attachment extraction	0.8
11/15/2023	AV	Review exchange intercompany analysis workpapers	1.3
11/15/2023	AV	Review updated balance sheets and other materials in preparation for meeting	1.3
11/15/2023	AV	Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: walk through summaries of changes in the latest version of FTX Group historical balance sheets	0.9
11/15/2023	AV	Working session with A. Vanderkamp, C. Wong, J. Chin, M. Birtwell, R. Backus (AlixPartners) re: Update on token asset verification process findings and questions	0.5
11/15/2023	BFM	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the comparison analysis between Alameda snapshotblob and OTC portal	0.5
11/15/2023	BFM	Conduct reconciliation between historical Alameda snapshot blobs data and digital assets	2.9
11/15/2023	BFM	Summarize reconciliation between historical Alameda snapshot blobs data and digital assets	2.2
11/15/2023	BFM	Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: walk through summaries of changes in the latest version of FTX Group historical balance sheets	0.9
11/15/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: reviewing snapshot blob totals vs balance sheet totals	2.3
11/15/2023	BAR	Analyze current appendix information for cash database transaction documentation and identify areas for additional data for financial reconstruction	2.1
11/15/2023	BAR	Call with B. Robison, C. Cipione, D. Waterfield, S. Hanzi, T. Hofner, T. Phelan (AlixPartners) re: calculation of wallet balances for documentation and process flow for financial reconstruction	0.6
11/15/2023	BAR	Call with B. Robison, T. Kang (AlixPartners) re: comments to draft documentation of matching Silvergate bank records to exchange transactions for financial reconstruction	0.4
11/15/2023	CAS	Call with B. Robison, C. Cipione, D. Waterfield, S. Hanzi, T. Hofner, T. Phelan (AlixPartners) re: calculation of wallet balances for documentation and process flow for financial reconstruction	0.6
11/15/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	0.2
11/15/2023	CC	Research Billiard contract addresses of AVAX blockchain tokens sent by Debtor wallets to identify compromised tokens for Digital Asset balance sheet reconstruction	1.9



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11/15/2023	CC	Research Trader Joe contract addresses on AVAX blockchain tokens sent by Debtor wallets to identify compromised tokens for Digital Asset balance sheet reconstruction	2.5
11/15/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: procedures to identify conflicting adjusting journal entries in intercompany accounts	0.8
11/15/2023	CC	Working session with C. Chen, R. Griffith, E. Mostoff, F. Liang, J. LaBella (AlixPartners) re: analysis ETH blockchain data to verify the validity of governance tokens and NFTS sent by Debtor wallets	0.5
11/15/2023	DW	Analyze how code to standardize the blockchain transactional data handles fees	1.5
11/15/2023	DW	Call with B. Robison, C. Cipione, D. Waterfield, S. Hanzi, T. Hofner, T. Phelan (AlixPartners) re: calculation of wallet balances for documentation and process flow for financial reconstruction	0.6
11/15/2023	DW	Perform quality control on SQL script producing the table of standardized transactional data from the bitcoin blockchain	1.1
11/15/2023	DJW	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream update on decentralized finance historical activity and coin classification workflows	0.6
11/15/2023	DL	Working session with F. Liang, M. Birtwell (AlixPartners) re: pricing of crypto assets for historical financial statement reconstruction	0.2
11/15/2023	DL	Perform quality review and checks on the subschedule of customer liabilities by tokens	1.4
11/15/2023	DL	Research contract addresses of ETH blockchain tokens sent by Debtor wallets to identify compromised tokens for Digital Asset balance sheet reconstruction	2.4
11/15/2023	DL	Research contract addresses of ETH blockchain tokens sent by Debtor wallets to identify ticker and coin name for asset verification purposes	2.6
11/15/2023	DL	Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: walk through summaries of changes in the latest version of FTX Group historical balance sheets	0.9
11/15/2023	DL	Working session with C. Chen, R. Griffith, E. Mostoff, F. Liang, J. LaBella (AlixPartners) re: analysis ETH blockchain data to verify the validity of governance tokens and NFTS sent by Debtor wallets	0.5
11/15/2023	DL	Working session with F. Liang, J. LaBella (AlixPartners) re: discuss Alameda's historical activities and balances in decentralized finance farming	0.4
11/15/2023	DL	Working session with F. Liang, T. Yamada (AlixPartners) re: discuss non-QuickBooks entities' balances on FTX.com exchange	0.5
11/15/2023	EM	Analyze open-source blockchain data to determine asset type of ETH chain tokens sent by Debtor wallets	2.1
11/15/2023	EM	Perform quality review of procedures performed to validate historical fixed asset balances to support financial statement reconstruction	1.2
11/15/2023	EM	Research contract addresses of ETH blockchain tokens sent by Debtor wallets to identify compromised tokens for Digital Asset balance sheet reconstruction	1.4
11/15/2023	EM	Review updates to Debtors' banking data repository to identify new bank statements for inclusion in adjusted balance sheet	0.6
11/15/2023	EM	Working session with A. Patti, E. Mostoff, J. Chin, K. Vasilou, M. Cervi (AlixPartners) re: review questions and findings from the Other Investments Quality Check process	1.0

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11/15/2023	EM	Working session with C. Chen, R. Griffith, E. Mostoff, F. Liang, J. LaBella (AlixPartners) re: analysis ETH blockchain data to verify the validity of governance tokens and NFTS sent by Debtor wallets	0.5
11/15/2023	GG	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the comparison analysis between Alameda snapshotblob and OTC portal	0.5
11/15/2023	GG	Compare Alameda snapshotblob scenario numbers to OTC portal balance numbers to verify the account mapping	2.9
11/15/2023	GS	Analyze Ethereum blockchain data to verify the validity of governance tokens sent by Debtor wallets for Digital Asset balance sheet reconstruction	2.1
11/15/2023	GS	Internal call with A. Calhoun, G. Shapiro, R. Stutz (AlixPartners) re: process for identification of compromised tokens sent by Debtor wallets	0.3
11/15/2023	GS	Research contract addresses of Ethereum blockchain tokens sent by Debtor wallets to identify compromised tokens for Digital Asset balance sheet reconstruction	2.9
11/15/2023	GS	Working session with A. Calhoun, G. Shapiro, K. Wessel, S. Thompson, R. Stutz (AlixPartners) re: follow up questions on process for verifying token addresses for tokens sent by Debtor wallets	0.5
11/15/2023	JC	Analyze open-source blockchain data to determine asset type of Ethereum chain tokens sent by Debtor wallets	2.9
11/15/2023	JC	Research contract addresses of Ethereum blockchain tokens sent by Debtor wallets to identify compromised tokens for Digital Asset balance sheet reconstruction	2.9
11/15/2023	JC	Update the Maclaurin Investments Ltd investments held summary table with investment dates and quarterly balances	1.3
11/15/2023	JC	Working session with A. Patti, E. Mostoff, J. Chin, K. Vasilou, M. Cervi (AlixPartners) re: review questions and findings from the Other Investments Quality Check process	1.0
11/15/2023	JC	Working session with A. Patti, J. Chin, J. Somerville, K. Vasilou, T. Toaso (AlixPartners) re: discuss deliverable consisting of a summary table of all Maclaurin investments and loans	0.5
11/15/2023	JC	Working session with A. Vanderkamp, C. Wong, J. Chin, M. Birtwell, R. Backus (AlixPartners) re: Update on token asset verification process findings and questions	0.5
11/15/2023	JRB	Research methodology for extracting BSC token internal transactions for purposes of supporting the financial statement reconstruction work stream	2.6
11/15/2023	JRB	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream update on decentralized finance historical activity and coin classification workflows	0.6
11/15/2023	JX	Review updated reference data for loan details	0.4
11/15/2023	JX	Search for further evidence for Avax and Tomochain loans	0.2
11/15/2023	JX	Working session with Z. Chen, J. Xu (AlixPartners) re: quality assurance review results for third party loans	0.3
11/15/2023	JCL	Analyze impact of decentralized finance assets on legal entity balance sheets under various discounted scenarios	1.6
11/15/2023	JCL	Meeting with A. Vanderkamp, J. LaBella, J. Somerville, O. Braat, T. Toaso, T. Yamada (AlixPartners) re: review Exchange Intercompany Related Party workpaper for quality control purposes	1.0



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11/15/2023	JCL	Prepare working notes of changes to balance sheets in preparation for meeting with Counsel from Sullivan and Cromwell	0.9
11/15/2023	JCL	Review journal entry impacts to new round of legal entity balance sheet for purposes of determining that all changes are in line with expected modifying	1.4
11/15/2023	JCL	Review out of balance elimination entries between Alameda legal entities for underlying source	0.6
11/15/2023	JCL	Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: walk through summaries of changes in the latest version of FTX Group historical balance sheets	0.9
11/15/2023	JCL	Working session with C. Chen, R. Griffith, E. Mostoff, F. Liang, J. LaBella (AlixPartners) re: analysis ETH blockchain data to verify the validity of governance tokens and NFTs sent by Debtor wallets	0.5
11/15/2023	JCL	Working session with F. Liang, J. LaBella (AlixPartners) re: discuss Alameda's historical activities and balances in decentralized finance farming	0.4
11/15/2023	JCL	Working session with J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: insider receivables adjusting journal entry footnotes for historical financial statement reconstruction	0.3
11/15/2023	JCL	Working session with J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: quality control of consolidations and eliminations within historical balance sheet model	1.3
11/15/2023	JCL	Working session with J. LaBella, M. Jacques (AlixPartners) re: to review validation approaches being utilized to quantify de-centralized exchange positions	0.6
11/15/2023	JLS	Analyze FTT transfers to SNG Investments for potential related party activity	0.4
11/15/2023	JLS	Finalize IC105 workpaper to reflect updated schematic prepared by AlixPartners investigation team	0.8
11/15/2023	JLS	Meeting with A. Vanderkamp, J. LaBella, J. Somerville, O. Braat, T. Toaso, T. Yamada (AlixPartners) re: review Exchange Intercompany Related Party workpaper for quality control purposes	1.0
11/15/2023	JLS	Prepare for internal AlixPartners meeting with M. Cervi (AlixPartners) re: quality control procedures for Investment In Subsidiary workstream	0.3
11/15/2023	JLS	Prepare presentation summarizing 'de-duplication' approach to ensure no duplication of adjusting journal entries between overlapping intercompany	1.8
11/15/2023	JLS	Update supporting schematic in IC107 workpaper detailing intercompany relationships between West Realm Shires Services and West Realm Shires Inc	2.4
11/15/2023	JLS	Working session with A. Patti, J. Chin, J. Somerville, K. Vasilou, T. Toaso (AlixPartners) re: discuss deliverable consisting of a summary table of all Maclaurin investments and loans	0.5
11/15/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: procedures to identify conflicting adjusting journal entries in intercompany accounts	0.8
11/15/2023	JLS	Working session with J. Somerville, M. Birtwell, S. Thompson (AlixPartners) re: potential intercompany effects of Embed transaction and documentation of same	0.5
11/15/2023	JLS	Working session with J. Somerville, M. Cervi (AlixPartners) re: quality control process for Investment in Subsidiary workstream	0.7
11/15/2023	KV	Continue the reconciliation of Positive balances in the Alameda Blob Data to data identified from unstructured Relativity searches (ATOM, AXS, BAT)	2.6
11/15/2023	KV	Continue the reconciliation of Positive balances in the Alameda Blob Data to data identified from unstructured Relativity searches (BITW, BNB, BUSD)	2.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/15/2023	KV	Create Maclaurin Loans Table for A&M as per request	1.6
11/15/2023	KV	Working session with A. Patti, E. Mostoff, J. Chin, K. Vasilou, M. Cervi (AlixPartners) re: review questions and findings from the Other Investments Quality Check process	1.0
11/15/2023	KV	Working session with A. Patti, J. Chin, J. Somerville, K. Vasilou, T. Toaso (AlixPartners) re: discuss deliverable consisting of a summary table of all Maclaurin investments and loans	0.5
11/15/2023	KHW	Analyze non-fungible token addresses identified in Debtor wallets for historical periods to validate integrity of tickers & corresponding prices for historical digital asset balances in Debtor wallets	2.8
11/15/2023	KHW	Continue investigation into selection of digital asset token addresses identified in Debtor wallets to identify potential scam/fake tokens impacting historical quarterly digital asset balances due to misapplication of token prices	1.7
11/15/2023	KHW	Perform detailed review of historical adjusted balance sheet information & related presentation slides in preparation for discussion with S&C	1.3
11/15/2023	KHW	Working session with A. Calhoun, G. Shapiro, K. Wessel, S. Thompson, R. Stutz (AlixPartners) re: follow up questions on process for verifying token addresses for tokens sent by Debtor wallets	0.5
11/15/2023	KHW	Working session with J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: insider receivables adjusting journal entry footnotes for historical financial statement reconstruction	0.3
11/15/2023	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: insider receivables adjusting journal entry footnotes for historical financial statement reconstruction	0.5
11/15/2023	LB	Perform review of Solana BigQuery dataset and likely issues causing failure to load into databricks	0.8
11/15/2023	LB	Perform test of script to understand value of liquidity pool tokens on current quarterly balance sheet	1.4
11/15/2023	LB	Produce on-chain validation data for use in validating farming activity as seen on snapshot blob data for Alameda to confirm likely valuation magnitude	2.2
11/15/2023	LB	Provide support for development of digital asset pricing work from coinGecko to L. Jia	1.2
11/15/2023	LB	Provide support for farming validation workstream by reviewing smart contract for uniswap protocol factory smart contract to R. Backus	0.6
11/15/2023	LB	Perform initial review of Alameda farming scraper for farming decentralized finance platforms that were used for validation exercise	1.1
11/15/2023	LB	Working session with L. Beischer, R. Backus (AlixPartners) re: decentralized finance position on-chain validation	0.3
11/15/2023	LB	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream update on decentralized finance historical activity and coin classification workflows	0.6
11/15/2023	LMG	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the comparison analysis between Alameda snapshotblob and OTC portal	0.5
11/15/2023	LMG	Research SOL balances in loan blobs data	1.7
11/15/2023	LMG	Review Alameda snapshot blobs data vs balance sheet	2.3

# AlixPartners

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/15/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: reviewing snapshot blob totals vs balance sheet totals	2.3
11/15/2023	LJ	Attend meeting with B. Mackay, G. Gopalakrishnan, L. Goldman, L. Jia (AlixPartners) re: discuss the comparison analysis between Alameda snapshotblob and OTC portal	0.5
11/15/2023	LJ	Validate the logic for the Alameda OTC portal comparison	1.1
11/15/2023	LJ	Validate the snapshot blob positions for bitthumb and coinone	2.4
11/15/2023	MC	Working session with A. Patti, E. Mostoff, J. Chin, K. Vasilou, M. Cervi (AlixPartners) re: review questions and findings from the Other Investments Quality Check process	1.0
11/15/2023	MC	Working session with J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: quality control of consolidations and eliminations within historical balance sheet model	1.3
11/15/2023	MC	Working session with J. Somerville, M. Cervi (AlixPartners) re: quality control process for Investment in Subsidiary workstream	0.7
11/15/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: update on non-QuickBooks workpapers to incorporate quality assurance review comments	1.0
11/15/2023	MB	Working session with F. Liang, M. Birtwell (AlixPartners) re: pricing of crypto assets for historical financial statement reconstruction	0.2
11/15/2023	MB	Continue researching contract addresses of ETH blockchain tokens sent by Debtor wallets to identify ticker and coin name for asset verification purposes	1.0
11/15/2023	MB	Research contract addresses of ETH blockchain tokens sent by Debtor wallets to identify ticker and coin name for asset verification purposes	1.9
11/15/2023	MB	Working session with A. Vanderkamp, C. Wong, J. Chin, M. Birtwell, R. Backus (AlixPartners) re: Update on token asset verification process findings and questions	0.5
11/15/2023	MB	Working session with J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: insider receivables adjusting journal entry footnotes for historical financial statement reconstruction	0.3
11/15/2023	MB	Working session with J. Somerville, M. Birtwell, S. Thompson (AlixPartners) re: potential intercompany effects of Embed transaction and documentation of same	0.5
11/15/2023	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: insider receivables adjusting journal entry footnotes for historical financial statement reconstruction	0.5
11/15/2023	MB	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream update on decentralized finance historical activity and coin classification workflows	0.6
11/15/2023	MJ	Working session with J. LaBella, M. Jacques (AlixPartners) re: to review validation approaches being utilized to quantify de-centralized exchange positions	0.6
11/15/2023	QB	Meeting with A. Vanderkamp, J. LaBella, J. Somerville, O. Braat, T. Toaso, T. Yamada (AlixPartners) re: review Exchange Intercompany Related Party workpaper for quality control purposes	1.0
11/15/2023	QB	Update Exchange Intercompany Related Party workpaper per internal AlixPartners review	2.4
11/15/2023	RB	Analyze public token sale and funding information related to MEDIA and BOBA token investigation	1.3
11/15/2023	RB	Analyze relativity documents relating to the sale of BOBA and MEDIA via token sale agreements	0.9



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11/15/2023	RB	Analyze Uniswap v3 decentralized finance liquidity pair NFT mechanics for decentralized finance guide	0.8
11/15/2023	RB	Create data queries for MEDIA and BOBA tokens and locked token quarterly balances on exchange	1.7
11/15/2023	RB	Create data tables of MEDIA token locked vs unlocked monthly balances by holders on exchange	2.6
11/15/2023	RB	Create list of common decentralized finance liquidity platforms for token index classification effort	0.6
11/15/2023	RB	Working session with A. Vanderkamp, C. Wong, J. Chin, M. Birtwell, R. Backus (AlixPartners) re: Update on token asset verification process findings and questions	0.5
11/15/2023	RB	Working session with L. Beischer, R. Backus (AlixPartners) re: decentralized finance position on-chain validation	0.3
11/15/2023	RB	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream update on decentralized finance historical activity and coin classification workflows	0.6
11/15/2023	RG	Analyze ETH blockchain data to verify the validity of liquidity pool tokens sent by Debtor wallets	3.0
11/15/2023	RG	Continue to analyze ETH blockchain data to verify the validity of liquidity pool tokens sent by Debtor wallets	3.0
11/15/2023	RG	Working session with C. Chen, R. Griffith, E. Mostoff, F. Liang, J. LaBella (AlixPartners) re: analysis ETH blockchain data to verify the validity of governance tokens and NFTs sent by Debtor wallets	0.5
11/15/2023	RG	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream update on decentralized finance historical activity and coin classification workflows	0.6
11/15/2023	RXS	Analyze ETH blockchain data to verify the validity of governance tokens sent by Debtor wallets	2.4
11/15/2023	RXS	Internal call with A. Calhoun, G. Shapiro, R. Stutz (AlixPartners) re: process for identification of compromised tokens sent by Debtor wallets	0.3
11/15/2023	RXS	Working session with A. Calhoun, G. Shapiro, K. Wessel, S. Thompson, R. Stutz (AlixPartners) re: follow up questions on process for verifying token addresses for tokens sent by Debtor wallets	0.5
11/15/2023	ST	Analyze ETH blockchain data to verify the validity of governance tokens sent by Debtor wallets	0.9
11/15/2023	ST	Analyze ETH blockchain data to verify the validity of NFTs sent by Debtor wallets	0.8
11/15/2023	ST	Analyze open-source blockchain data to determine asset type of ETH chain tokens sent by Debtor wallets	0.9
11/15/2023	ST	Research contract addresses of ETH blockchain tokens sent by Debtor wallets to identify compromised tokens for Digital Asset balance sheet reconstruction	0.8
11/15/2023	ST	Research contract addresses of ETH blockchain tokens sent by Debtor wallets to identify ticker and coin name for asset verification purposes	1.1
11/15/2023	ST	Working session with A. Calhoun, G. Shapiro, K. Wessel, S. Thompson, R. Stutz (AlixPartners) re: follow up questions on process for verifying token addresses for tokens sent by Debtor wallets	0.5
11/15/2023	ST	Working session with J. Somerville, M. Birtwell, S. Thompson (AlixPartners) re: potential intercompany effects of Embed transaction and documentation of same	0.5



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11/15/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB026	0.5
11/15/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB027	0.5
11/15/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB028	0.5
11/15/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB029-030	1.0
11/15/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB032-033	1.0
11/15/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB147-148	1.0
11/15/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB149	0.5
11/15/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. Chin, M. Birtwell, R. Backus (AlixPartners) re: Update on token asset verification process findings and questions	0.5
11/15/2023	SK	Call with B. Robison, T. Kang (AlixPartners) re: comments to draft documentation of matching Silvergate bank records to exchange transactions for financial reconstruction	0.4
11/15/2023	SRH	Call with B. Robison, C. Cipione, D. Waterfield, S. Hanzi, T. Hofner, T. Phelan (AlixPartners) re: calculation of wallet balances for documentation and process flow for financial reconstruction	0.6
11/15/2023	TY	Add references to tab names and cell numbers of source documents in the non-QuickBooks workstream's workpapers	2.9
11/15/2023	TY	Confirm review comments are incorporated into the Exchange Intercompany workstream's workpapers	2.1
11/15/2023	TY	Expand the descriptions of non-QuickBooks account validation process to reflect quality assurance review comments	2.0
11/15/2023	TY	Meeting with A. Vanderkamp, J. LaBella, J. Somerville, O. Braat, T. Toaso, T. Yamada (AlixPartners) re: review Exchange Intercompany Related Party workpaper for quality control purposes	1.0
11/15/2023	TY	Working session with F. Liang, T. Yamada (AlixPartners) re: discuss non-QuickBooks entities' balances on FTX.com exchange	0.5
11/15/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: update on non-QuickBooks workpapers to incorporate quality assurance review comments	1.0
11/15/2023	TJH	Call with B. Robison, C. Cipione, D. Waterfield, S. Hanzi, T. Hofner, T. Phelan (AlixPartners) re: calculation of wallet balances for documentation and process flow for financial reconstruction	0.6



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11/15/2023	TJH	Perform review of data appendices for user balance calculations in support of construction of historical financial statements	1.7
11/15/2023	TJH	Perform review of documentation for Cash Database usage for data utilized in support of construction of historical financial statements	1.2
11/15/2023	TJH	Update documentation for QuickBooks recreation data utilized in support of construction of historical financial statements	1.4
11/15/2023	TT	Analyze historical coin price fluctuations for financial statement reconstruction	0.9
11/17/2023	TT	Working session with J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: walkthrough of quality approach for Intercompany / Related Party general ledger validation	0.7
11/15/2023	TT	Meeting with A. Vanderkamp, J. LaBella, J. Somerville, O. Braat, T. Toaso, T. Yamada (AlixPartners) re: review Exchange Intercompany Related Party workpaper for quality control purposes	1.0
11/15/2023	TT	Working session with A. Patti, J. Chin, J. Somerville, K. Vasiliou, T. Toaso (AlixPartners) re: discuss deliverable consisting of a summary table of all Maclaurin investments and loans	0.5
11/15/2023	TT	Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: walk through summaries of changes in the latest version of FTX Group historical balance sheets	0.9
11/15/2023	TT	Working session with J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: quality control of consolidations and eliminations within historical balance sheet model	1.3
11/15/2023	TP	Analyze ETH-based ERC20 transaction trace data related to Debtor accounts for use in the recreation of the historical financial statements	1.6
11/15/2023	TP	Analyze FTM transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
11/15/2023	TP	Analyze LTC transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
11/15/2023	TP	Analyze Tron token data related to Debtor accounts for use in the recreation of the historical financial statements	0.6
11/15/2023	TP	Analyze Tron transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
11/15/2023	TP	Call with B. Robison, C. Cipione, D. Waterfield, S. Hanzi, T. Hofner, T. Phelan (AlixPartners) re: calculation of wallet balances for documentation and process flow for financial reconstruction	0.6
11/15/2023	TP	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Crypto workstream update on decentralized finance historical activity and coin classification workflows	0.6
11/15/2023	ZC	Prepare accrued interest calculation check on 215 samples	3.0
11/15/2023	ZC	Prepare accrued interest calculation check to validate the simple interest calculation	3.0
11/15/2023	ZC	Review loan invoice or agreement to validate the accrued interest calculation	2.0
11/15/2023	ZC	Working session with Z. Chen, J. Xu (AlixPartners) re: quality assurance review results for third party loans	0.3
11/16/2023	AP	Meeting with A. Patti, K. Vasiliou, O. Braat, R. Self (AlixPartners) re: discuss progress updates on quality control review process for workpapers contributing to historical reconstruction	1.1



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11/16/2023	AP	Working session with A. Patti, A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss quality control review strategy for digital assets accounts	1.1
11/16/2023	AP	Working session with A. Patti, A. Vanderkamp, J. LaBella, K. Wessel, R. Self, T. Toaso, T. Yamada (AlixPartners) re: walkthrough of quality approach for NFT workpapers	0.5
11/16/2023	AP	Working session with A. Patti, O. Braat (AlixPartners) re: review of Digital Assets Workpapers 10.2, 10.3, and 10.5 for quality control purposes	2.0
11/16/2023	AP	Document Digital Assets quality control process steps and testing procedures for workpapers 10.1, 10.2, 10.3, 10.5	0.9
11/16/2023	AP	Perform quality control process on Digital Assets work paper 10.5 Alameda 3rd Party Exchange	1.3
11/16/2023	AC	Working session with A. Calhoun, J. Chin, M. Birtwell, T. Toaso (AlixPartners) re: Update on workstream quality checks and proposed file save directory formatting	1.1
11/16/2023	AV	Working session with A. Patti, A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss quality control review strategy for digital assets accounts	1.1
11/16/2023	AV	Working session with A. Patti, A. Vanderkamp, J. LaBella, K. Wessel, R. Self, T. Toaso, T. Yamada (AlixPartners) re: walkthrough of quality approach for NFT workpapers	0.5
11/16/2023	AV	Working session with A. Vanderkamp, C. Chen, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss quality control review strategy for FTX.com Exchange shortfall calculation	0.8
11/16/2023	AV	Working session with A. Vanderkamp, E. Mostoff, J. Somerville, M. Cervi (AlixPartners) re: process review of other investments and investments in subsidiary workpapers	1.1
11/16/2023	AV	Review workpapers for digital assets and customer liabilities	1.2
11/16/2023	AV	Review workpapers for intercompany analyses	1.6
11/16/2023	AV	Revise draft report re: historical balance sheets	1.6
11/16/2023	BFM	Update reconciliation between historical Alameda snapshot blobs data and digital assets	2.8
11/16/2023	BAR	Call with B. Robison, C. Xu (AlixPartners) re: discussion re: identified differences between bank statement records and exchange transactions for exchange asset and liability time series analysis	0.5
11/16/2023	BAR	Working session with B. Robison, C. Chen, J. Somerville, T. Hofner, T. Kang (AlixPartners) re: documentation of processing procedures for cash database	0.4
11/16/2023	BAR	Prepare additional comments for cash database documentation for financial statement reconstruction	1.3
11/16/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	0.6
11/16/2023	CX	Call with B. Robison, C. Xu (AlixPartners) re: discussion re: identified differences between bank statement records and exchange transactions for exchange asset and liability time series analysis	0.5
11/16/2023	CC	Working session with A. Vanderkamp, C. Chen, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss quality control review strategy for FTX.com Exchange shortfall calculation	0.8



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11/16/2023	CC	Working session with B. Robison, C. Chen, J. Somerville, T. Hofner, T. Kang (AlixPartners) re: documentation of processing procedures for cash database	0.4
11/16/2023	CC	Working session with C. Chen, C. Wong, J. LaBella (AlixPartners) re: updates to QuickBooks and non-QuickBooks adjusting journal entries	1.1
11/16/2023	CC	Update process overview for workpaper addressing intercompany balance between Alameda Research LLC and Alameda Research LTD	2.4
11/16/2023	DW	Perform quality control on SQL script producing the table of standardized transactional data from the Ripple blockchain	1.1
11/16/2023	DW	Perform quality control on SQL script producing the table of standardized transactional data to verify the completeness of the downloaded Ethereum and Bitcoin blockchains	2.5
11/16/2023	DJW	Continue to research Alameda historical crypto decentralized finance positions for financial statement reconstruction	0.8
11/16/2023	DJW	Research Alameda historical crypto decentralized finance positions for financial statement reconstruction	2.9
11/16/2023	DL	Working session with A. Patti, A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss quality control review strategy for digital assets accounts	1.1
11/16/2023	DL	Working session with A. Vanderkamp, C. Chen, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss quality control review strategy for FTX.com Exchange shortfall calculation	0.8
11/16/2023	DL	Perform quality review checks on block chain research (fake coins identification)	1.2
11/16/2023	DL	Review DOTCOM shortfall workpaper and prepare comments of observations	1.8
11/16/2023	EM	Working session with A. Vanderkamp, E. Mostoff, J. Somerville, M. Cervi (AlixPartners) re: process review of other investments and investments in subsidiary workpapers	1.1
11/16/2023	EM	Analyze accounting memorandum re: acquisition of Liquid Group Inc to support analysis re: outstanding payments due to sellers	0.2
11/16/2023	EM	Analyze share purchase agreements re: acquisition of Liquid Group Inc to support analysis re: outstanding payments due to sellers	0.9
11/16/2023	EM	Continue to create entity level consolidated balance sheet view with elimination entries for quality review of adjusted balance sheet model	0.6
11/16/2023	EM	Create entity level consolidated balance sheet view with elimination entries for quality review of adjusted balance sheet model	2.9
11/16/2023	EM	Integrate analysis re: ETH blockchain token verification into master analysis file to support identification of compromised tokens	0.2
11/16/2023	EM	Perform quality review of procedures performed to validate historical fixed asset balances to support financial statement reconstruction	1.5
11/16/2023	GS	Analyze Ethereum blockchain data to verify the validity of governance tokens sent by Debtor wallets for Digital Asset balance sheet reconstruction	2.7
11/16/2023	GS	Research contract addresses of Ethereum blockchain tokens sent by Debtor wallets to identify compromised tokens for Digital Asset balance sheet reconstruction	2.0
11/16/2023	JC	Working session with A. Calhoun, J. Chin, M. Birtwell, T. Toaso (AlixPartners) re: Update on workstream quality checks and proposed file save directory formatting	1.1
11/16/2023	JC	Update the Other Investments Master File with corrections to the Folkvang adjusted journal entry	1.4



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11/16/2023	JC	Verify the Q1'2021 bank account quarter end balances recorded the in the cash workstream workpaper	0.9
11/16/2023	JC	Verify the Q2'2021 bank account quarter end balances recorded the in the cash workstream workpaper	1.4
11/16/2023	JC	Verify the Q4'2020 bank account quarter end balances recorded the in the cash workstream workpaper	0.4
11/16/2023	JX	Working session with J. Xu, K. Wessel (AlixPartners) re: reconciliation of BLOB data with loan balances	0.3
11/16/2023	JX	Add missing loan balances at quarter-ends for loans with maturity dates	0.6
11/16/2023	JX	Adjust documentation re: loan reconstruction	0.2
11/16/2023	JX	Update loan details for Avax loans	0.6
11/16/2023	JX	Update loan details for Tomochain and HTM loans	0.1
11/16/2023	JCL	Meeting with J. LaBella, J. Somerville, K. Wessel, M. Birtwell, O. Braat, T. Toaso (AlixPartners) re: treatment of SNG Investments in historical financial statements	0.5
11/16/2023	JCL	Working session with A. Patti, A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss quality control review strategy for digital assets accounts	1.1
11/16/2023	JCL	Working session with A. Patti, A. Vanderkamp, J. LaBella, K. Wessel, R. Self, T. Toaso, T. Yamada (AlixPartners) re: walkthrough of quality approach for NFT workpapers	0.5
11/16/2023	JCL	Working session with A. Vanderkamp, C. Chen, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss quality control review strategy for FTX.com Exchange shortfall calculation	0.8
11/16/2023	JCL	Working session with C. Chen, C. Wong, J. LaBella (AlixPartners) re: updates to QuickBooks and non-QuickBooks adjusting journal entries	1.1
11/16/2023	JCL	Working session with J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: SGN Albany transaction for impact to historical financial statements	0.4
11/16/2023	JCL	Working session with J. LaBella, M. Jacques (AlixPartners) re: key changes incorporated into current balance sheet draft	0.3
11/16/2023	JCL	Analyze impacts of decentralized finance farming liquidity pool holdings on Alameda Research balance sheets	1.4
11/16/2023	JCL	Review new pricing linked to journal entries for digital assets	0.7
11/16/2023	JCL	Update notes to digital asset financial statement notes for consolidated balance sheets	0.6
11/16/2023	JLS	Call with J. Somerville, O. Braat (AlixPartners) re: review of Exchange Intercompany Related Party workpaper for quality control purposes	0.5
11/16/2023	JLS	Meeting with J. LaBella, J. Somerville, K. Wessel, M. Birtwell, O. Braat, T. Toaso (AlixPartners) re: treatment of SNG Investments in historical financial statements	0.5
11/16/2023	JLS	Working session with A. Vanderkamp, E. Mostoff, J. Somerville, M. Cervi (AlixPartners) re: process review of other investments and investments in subsidiary workpapers	1.1
11/16/2023	JLS	Working session with B. Robison, C. Chen, J. Somerville, T. Hofner, T. Kang (AlixPartners) re: documentation of processing procedures for cash database	0.4
11/16/2023	JLS	Working session with C. Wong, J. Somerville, M. Cervi (AlixPartners) re: Status and next steps for the Intercompany / Related Party Secondary Sources Review workpaper re: Schedule AB and Claims Register	0.3

# AlixPartners

John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/16/2023	JLS	Analyze adjusting journal entries made in same period to identify potential duplicate entries	0.7
11/16/2023	JLS	Conduct quality control review on adjusting journal entries in 'Imbalance'	2.6
11/16/2023	JLS	Update intercompany related party memorandum summarizing workstream approach	0.2
11/16/2023	KV	Meeting with A. Patti, K. Vasiliou, O. Braat, R. Self (AlixPartners) re: discuss progress updates on quality control review process for workpapers contributing to historical reconstruction	1.1
11/16/2023	KV	Continue the reconciliation of Positive balances in the Alameda Blob Data to data identified from unstructured Relativity searches (CHZ, COMP, CREAM, CRV)	2.7
11/16/2023	KV	Continue the reconciliation of Positive balances in the Alameda Blob Data to data identified from unstructured Relativity searches (DAI, DODO, DOGE)	2.5
11/16/2023	KV	Continue the reconciliation of Positive balances in the Alameda Blob Data to data identified from unstructured Relativity searches (DOT, ETHE, FIDA)	2.8
11/16/2023	KHW	Meeting with J. LaBella, J. Somerville, K. Wessel, M. Birtwell, O. Braat, T. Toaso (AlixPartners) re: treatment of SNG Investments in historical financial statements	0.5
11/16/2023	KHW	Working session with A. Patti, A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss quality control review strategy for digital assets accounts	1.1
11/16/2023	KHW	Working session with A. Patti, A. Vanderkamp, J. LaBella, K. Wessel, R. Self, T. Toaso, T. Yamada (AlixPartners) re: walkthrough of quality approach for NFT workpapers	0.5
11/16/2023	KHW	Working session with A. Vanderkamp, C. Chen, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss quality control review strategy for FTX.com Exchange shortfall calculation	0.8
11/16/2023	KHW	Working session with J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: SGN Albany transaction for impact to historical financial statements	0.4
11/16/2023	KHW	Working session with J. Xu, K. Wessel (AlixPartners) re: reconciliation of BLOB data with loan balances	0.3
11/16/2023	KHW	Continue analysis of selected token addresses for cryptocurrencies/NFTs held in Debtor wallets to identify potential fake/scam tokens impacting historical quarterly digital asset balances	2.7
11/16/2023	LB	Perform further review of Alameda farming scraping script with respect to debank API calls and the various data that was pulled to snapshot blob	0.7
11/16/2023	LB	Perform initial review of Alameda farming scraping script with respect to debank API calls and the various data that was pulled to snapshot blob	2.4
11/16/2023	LB	Perform review of Alameda farming scraping script to understand intermediate data that was being saved to AWS S3 buckets with respect to farming activity	1.6
11/16/2023	LMG	Compare Snapshot blobs to Caroline Balance sheets for large positions	1.8
11/16/2023	LMG	Research mechanics of FTX token offerings	2.3
11/16/2023	LMG	Research treatment of FTX equity on exchange	1.3
11/16/2023	LJ	Analyze the farming positions movements in November 2022	2.5
11/16/2023	LJ	Update the farming positions movements analysis to add the pricing data	2.7
11/16/2023	LJ	Update the historical pricing waterfall script to add additional input tickers	1.6



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11/16/2023	MC	Working session with A. Vanderkamp, E. Mostoff, J. Somerville, M. Cervi (AlixPartners) re: process review of other investments and investments in subsidiary workpapers	1.1
11/16/2023	MC	Working session with C. Wong, J. Somerville, M. Cervi (AlixPartners) re: Status and next steps for the Intercompany / Related Party Secondary Sources Review workpaper re: Schedule AB and Claims Register	0.3
11/16/2023	MB	Meeting with J. LaBella, J. Somerville, K. Wessel, M. Birtwell, O. Braat, T. Toaso (AlixPartners) re: treatment of SNG Investments in historical financial statements	0.5
11/16/2023	MB	Working session with A. Calhoun, J. Chin, M. Birtwell, T. Toaso (AlixPartners) re: Update on workstream quality checks and proposed file save directory formatting	1.1
11/16/2023	MB	Working session with J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: SGN Albany transaction for impact to historical financial statements	0.4
11/16/2023	MB	Prepare footnotes relative to insider receivables for historical financial statement reconstruction	0.7
11/16/2023	MB	Research contract addresses of ETH blockchain tokens sent by Debtor wallets to identify ticker and coin name for asset verification purposes	1.5
11/16/2023	MJ	Working session with J. LaBella, M. Jacques (AlixPartners) re: key changes incorporated into current balance sheet draft	0.3
11/16/2023	MJ	Review findings from pooled cryptocurrency/staking analysis for historical periods relevant to financial statement reconstruction	1.1
11/16/2023	QB	Call with J. Somerville, O. Braat (AlixPartners) re: review of Exchange Intercompany Related Party workpaper for quality control purposes	0.5
11/16/2023	QB	Meeting with A. Patti, K. Vasiliou, O. Braat, R. Self (AlixPartners) re: discuss progress updates on quality control review process for workpapers contributing to historical reconstruction	1.1
11/16/2023	QB	Meeting with J. LaBella, J. Somerville, K. Wessel, M. Birtwell, O. Braat, T. Toaso (AlixPartners) re: treatment of SNG Investments in historical financial statements	0.5
11/16/2023	QB	Working session with A. Patti, O. Braat (AlixPartners) re: review of Digital Assets Workpapers 10.2, 10.3, and 10.5 for quality control purposes	2.0
11/16/2023	QB	Research contract addresses of ETH blockchain tokens sent by Debtor wallets to identify compromised tokens for Digital Asset balance sheet reconstruction	2.1
11/16/2023	QB	Review Digital Assets Workpaper 10.2 for quality control purposes	0.9
11/16/2023	QB	Update Exchange Intercompany Related Party workpaper per internal AlixPartners review	1.2
11/16/2023	RS	Meeting with A. Patti, K. Vasiliou, O. Braat, R. Self (AlixPartners) re: discuss progress updates on quality control review process for workpapers contributing to historical reconstruction	1.1
11/16/2023	RS	Working session with A. Patti, A. Vanderkamp, J. LaBella, K. Wessel, R. Self, T. Toaso, T. Yamada (AlixPartners) re: walkthrough of quality approach for NFT workpapers	0.5
11/16/2023	RS	Perform Intercompany / Related Party general ledger validation quality control procedures	1.8
11/16/2023	RB	Analyze BOBA_LOCKED monthly balance changes on exchange to determine user holding patterns over time	1.1
11/16/2023	RB	Analyze MEDIA token monthly token balance tables for reconciliation of balances between Debtor and non-Debtor users on exchange	1.6



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11/16/2023	RB	Create data tables of BOBA token locked and unlocked unique holders on exchange and monthly balance changes	1.8
11/16/2023	RB	Research contract addresses of ETH blockchain tokens sent by Debtor wallets to identify ticker and coin name for asset verification purposes	1.4
11/16/2023	RB	Revise token index classification description list to include on-chain token derivatives	1.6
11/16/2023	RG	Analyze ETH blockchain data to verify the validity of liquidity pool tokens sent by Debtor wallets	3.0
11/16/2023	RG	Continue to analyze ETH blockchain data to verify the validity of liquidity pool tokens sent by Debtor wallets	3.0
11/16/2023	RG	Research contract addresses of SOL blockchain tokens sent by Debtor wallets to identify compromised tokens for Digital Asset balance sheet reconstruction	2.3
11/16/2023	RXS	Analyze ETH blockchain data to verify the validity of NFTs sent by Debtor wallets	1.7
11/16/2023	RXS	Research contract addresses of FTM blockchain tokens sent by Debtor wallets to identify compromised tokens for Digital Asset balance sheet reconstruction	2.8
11/16/2023	ST	Research contract addresses of ETH blockchain tokens sent by Debtor wallets to identify compromised tokens for Digital Asset balance sheet reconstruction	1.0
11/16/2023	SYW	Working session with C. Chen, C. Wong, J. LaBella (AlixPartners) re: updates to QuickBooks and non-QuickBooks adjusting journal entries	1.1
11/16/2023	SYW	Working session with C. Wong, J. Somerville, M. Cervi (AlixPartners) re: Status and next steps for the Intercompany / Related Party Secondary Sources Review workpaper re: Schedule AB and Claims Register	0.3
11/16/2023	SYW	Working session with C. Wong, T. Yamada (AlixPartners) re: review comments for the Non-QuickBooks Workpaper and next steps to resolve	0.8
11/16/2023	SYW	Update Intercompany / Related Party Imbalance Review Workpaper based on quality control review comments	1.9
11/16/2023	SK	Working session with B. Robison, C. Chen, J. Somerville, T. Hofner, T. Kang (AlixPartners) re: documentation of processing procedures for cash database	0.4
11/16/2023	TY	Working session with A. Patti, A. Vanderkamp, J. LaBella, K. Wessel, R. Self, T. Toaso, T. Yamada (AlixPartners) re: walkthrough of quality approach for NFT workpapers	0.5
11/16/2023	TY	Working session with C. Wong, T. Yamada (AlixPartners) re: review comments for the Non-QuickBooks Workpaper and next steps to resolve	0.8
11/16/2023	TY	Perform quality assurance review of NFT workstream's workpapers	2.3
11/16/2023	TY	Update the analysis of SnapshotBlob data with the updated pricing table	1.5
11/16/2023	TJH	Working session with B. Robison, C. Chen, J. Somerville, T. Hofner, T. Kang (AlixPartners) re: documentation of processing procedures for cash database	0.4
11/16/2023	TJH	Perform review of data appendices for Cash Database documentation in support of construction of historical financial statements	1.2
11/16/2023	TJH	Perform review of documentation for Cash Database usage for data utilized in support of construction of historical financial statements	1.6
11/16/2023	TJH	Revise work plan for documentation of Cash Database data utilized in historical financial statements	1.3
11/16/2023	TJH	Update documentation for Cash Database usage for data utilized in support of construction of historical financial statements	1.2
11/16/2023	TT	Analyze entity-level historical balance sheets	1.5



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11/16/2023	TT	Meeting with J. LaBella, J. Somerville, K. Wessel, M. Birtwell, O. Braat, T. Toaso (AlixPartners) re: treatment of SNG Investments in historical financial statements	0.5
11/16/2023	TT	Working session with A. Calhoun, J. Chin, M. Birtwell, T. Toaso (AlixPartners) re: Update on workstream quality checks and proposed file save directory formatting	1.1
11/16/2023	TT	Working session with A. Patti, A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss quality control review strategy for digital assets accounts	1.1
11/16/2023	TT	Working session with A. Patti, A. Vanderkamp, J. LaBella, K. Wessel, R. Self, T. Toaso, T. Yamada (AlixPartners) re: walkthrough of quality approach for NFT workpapers	0.5
11/16/2023	TT	Working session with A. Vanderkamp, C. Chen, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss quality control review strategy for FTX.com Exchange shortfall calculation	0.8
11/16/2023	TP	Analyze Bitcoin transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
11/16/2023	TP	Analyze Doge transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.2
11/16/2023	TP	Analyze ETH-based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	1.6
11/16/2023	TP	Analyze Polygon transactional trace data related to Debtor accounts for use in the recreation of the historical financial statements	2.3
11/16/2023	TP	Analyze Tron transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	2.2
11/16/2023	ZC	Prepare waterfall analysis for loan collateral breakdown	2.4
11/16/2023	ZC	Prepare waterfall analysis for loan interest breakdown	2.8
11/16/2023	ZC	Prepare waterfall analysis for loan principal breakdown	2.8
11/17/2023	AP	Call with A. Patti, F. Liang, O. Braat (AlixPartners) re: review of Digital Assets workpapers 10.2, 10.3, and 10.5 for quality control purposes	0.5
11/17/2023	AP	Perform quality control process on Digital Assets work paper 10.5 Alameda 3rd Party Exchange	2.8
11/17/2023	AP	Prepare a tie out schedule for Other Investments original QuickBooks balances	2.5
11/17/2023	AP	Update documentation for Other Investments original QuickBooks balances process steps	1.8
11/17/2023	AP	Working session with A. Patti, T. Yamada (AlixPartners) re: overview and approach of quality assurance of NFT workpapers	0.5
11/17/2023	AP	Working session with A. Patti, T. Yamada (AlixPartners) re: quality assurance feedback for NFT workstream	0.2
11/17/2023	AV	Review trial exhibits from Government's forensic accounting expert	1.6
11/17/2023	AV	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, R. Backus (AlixPartners) re: discuss results on research of contract addresses of blockchain tokens sent by Debtor wallets to identify ticker and coin name for asset verification purposes	0.7
11/17/2023	AV	Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss a copy of Alameda's financial positions dated April 2021 prepared by company's personnel	0.9
11/17/2023	BFM	Review exchange activity re: MSRM_Locked	1.8



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11/17/2023	BFM	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, R. Backus (AlixPartners) re: discuss results on research of contract addresses of blockchain tokens sent by Debtor wallets to identify ticker and coin name for asset verification purposes	0.7
11/17/2023	BFM	Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss a copy of Alameda's financial positions dated April 2021 prepared by company's personnel	0.9
11/17/2023	BAR	Prepare documentation for cash database development for financial statement reconstruction	2.1
11/17/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.1
11/17/2023	CC	Analyze potential overlapping intercompany adjusting journal entries	1.7
11/17/2023	CC	Review assumptions used in the insider loan workpapers	1.5
11/17/2023	CC	update proposed adjustments for intercompany balance between Blockfolio, Inc and Alameda Research Ltd	1.3
11/17/2023	CC	Update proposed adjustments for intercompany balance between FTX Trading Ltd and West Realm Shires Inc	1.1
11/17/2023	DJW	Continue to research Alameda historical crypto decentralized finance positions for financial statement reconstruction	1.8
11/17/2023	DJW	Research Alameda historical crypto decentralized finance positions for financial statement reconstruction	2.8
11/17/2023	DJW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, R. Backus (AlixPartners) re: discuss results on research of contract addresses of blockchain tokens sent by Debtor wallets to identify ticker and coin name for asset verification purposes	0.7
11/17/2023	DJW	Working session with R. Griffith, D. White, J. Berg, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data import process and Debtor decentralized finance position validation	0.5
11/17/2023	DL	Incorporate comments addressed to digital assets workpapers	1.9
11/17/2023	DL	Analyze impact to the latest version of historical balance sheets by removing identified scam tokens	2.2
11/17/2023	DL	Call with A. Patti, F. Liang, O. Braat (AlixPartners) re: review of Digital Assets workpapers 10.2, 10.3, and 10.5 for quality control purposes	0.5
11/17/2023	DL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, R. Backus (AlixPartners) re: discuss results on research of contract addresses of blockchain tokens sent by Debtor wallets to identify ticker and coin name for asset verification purposes	0.7
11/17/2023	DL	Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss a copy of Alameda's financial positions dated April 2021 prepared by company's personnel	0.9
11/17/2023	EM	Compare exchange and cash payment data against historical liabilities recorded re: Innovatia Ltd acquisition to reconstruct historical liability balances	1.3
11/17/2023	EM	Update analysis re: outstanding liabilities associated with acquisition of Liquid Group with comparison of payments made versus payments due to calculate liability at relevant reporting dates	1.3

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11/17/2023	EM	Update analysis re: outstanding liabilities associated with acquisition of Liquid Group with summary of historical balances recorded	0.8
11/17/2023	EM	Update analysis re: outstanding liabilities associated with acquisition of Liquid Group with summary of payments due per Share Purchase Agreement	0.4
11/17/2023	EM	Update analysis re: outstanding liabilities associated with acquisition of Liquid Group with summary of payments made to each seller	0.7
11/17/2023	EM	Update analysis re: outstanding liabilities associated with Innovatia Ltd acquisition with conclusion reached and adjusting journal entries proposed	1.1
11/17/2023	EM	Update entity level elimination view with reconciliation to consolidated balance sheet to support quality review of adjusted balance sheet model	1.4
11/17/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: investments in subsidiary elimination presentation view for adjusted historical balance sheet	1.1
11/17/2023	GG	Analyze pricing anomalies in the current waterfall pricing model for a given set of tickers	2.9
11/17/2023	GG	Compare FTX.com exchange balance for otc account to Alameda snapshotblob scenario numbers for those marked otc	2.7
11/17/2023	GG	Create SQL Script for getting data FTX.com exchange balance for otc account comparison to Alameda snapshotblob marked otc	1.8
11/17/2023	JRB	Working session with R. Griffith, D. White, J. Berg, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data import process and Debtor decentralized finance position validation	0.5
11/17/2023	JX	Working session with Z. Chen, J. Xu (AlixPartners) re: reconciliation of BLOB data with loan balances and other quality assurance measures	0.1
11/17/2023	JCL	Analyze basis for value of liquidity pool holdings for Alameda over relevant balance sheet periods	1.4
11/17/2023	JCL	Create slides for new balance sheet presentation of consolidated FTX and select legal entities	2.2
11/17/2023	JCL	Review intercompany / related party imbalance workpapers for purposes of level of support provided	1.1
11/17/2023	JCL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, R. Backus (AlixPartners) re: discuss results on research of contract addresses of blockchain tokens sent by Debtor wallets to identify ticker and coin name for asset verification purposes	0.7
11/17/2023	JCL	Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss a copy of Alameda's financial positions dated April 2021 prepared by company's personnel	0.9
11/17/2023	JLS	Conduct quality control procedures on general ledger validation process flow	0.3
11/17/2023	JLS	Prepare quality control procedures on 'Imbalance' workpaper re: justification of adjusting journal entries	0.5
11/17/2023	JLS	Update IC101 workpaper to reference complementary analysis performed in general ledger validation workstream	0.4
11/17/2023	JLS	Working session with J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: walkthrough of quality approach for Intercompany / Related Party general ledger validation	0.7



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11/17/2023	KHW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, R. Backus (AlixPartners) re: discuss results on research of contract addresses of blockchain tokens sent by Debtor wallets to identify ticker and coin name for asset verification purposes	0.7
11/17/2023	KHW	Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss a copy of Alameda's financial positions dated April 2021 prepared by company's personnel	0.9
11/17/2023	KHW	Working session with J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: walkthrough of quality approach for Intercompany / Related Party general ledger validation	0.7
11/17/2023	LMG	Perform quality control of digital asset totals against Alameda blob data	2.3
11/17/2023	LMG	Review open to do items for pricing team	0.3
11/17/2023	LMG	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, R. Backus (AlixPartners) re: discuss results on research of contract addresses of blockchain tokens sent by Debtor wallets to identify ticker and coin name for asset verification purposes	0.7
11/17/2023	LMG	Working session with A. Vanderkamp, B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss a copy of Alameda's financial positions dated April 2021 prepared by company's personnel	0.9
11/17/2023	LJ	Update the farming positions movements analysis to all time period	3.0
11/17/2023	MB	Prepare crypto workstream updates to facilitate historical financial statement reconstruction for week of 11/13	1.5
11/17/2023	MB	Research contract addresses of ETH blockchain tokens sent by Debtor wallets to identify ticker and coin name for asset verification purposes	1.3
11/17/2023	MB	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, R. Backus (AlixPartners) re: discuss results on research of contract addresses of blockchain tokens sent by Debtor wallets to identify ticker and coin name for asset verification purposes	0.7
11/17/2023	MB	Working session with R. Griffith, D. White, J. Berg, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data import process and Debtor decentralized finance position validation	0.5
11/17/2023	QB	Analyze open-source blockchain data to determine asset type of ETH chain tokens sent by Debtor wallets	2.4
11/17/2023	QB	Call with A. Patti, F. Liang, O. Braat (AlixPartners) re: review of Digital Assets workpapers 10.2, 10.3, and 10.5 for quality control purposes	0.5
11/17/2023	QB	Research contract addresses of ETH blockchain tokens sent by Debtor wallets to identify compromised tokens for Digital Asset balance sheet reconstruction	2.2
11/17/2023	QB	Update Exchange Intercompany Related Party workpaper per internal AlixPartners review	0.3
11/17/2023	RS	Perform Intercompany / Related Party general ledger validation quality control procedures	2.3
11/17/2023	RS	Working session with J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: walkthrough of quality approach for Intercompany / Related Party general ledger validation	0.7
11/17/2023	RB	Analyze MEDIA and BOBA token locked holdings on exchange using user monthly balance changes	2.2



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11/17/2023	RB	Create data query for SAND and stETH snapshot blob confirmation transactions for snapshot blob decentralized finance position confirmation	1.6
11/17/2023	RB	Create data tables of SAND and stETH snapshot blob confirmation source data	1.4
11/17/2023	RB	Research contract addresses of ETH blockchain tokens sent by Debtor wallets to identify compromised tokens for Digital Asset balance sheet reconstruction	2.1
11/17/2023	RB	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell, R. Backus (AlixPartners) re: discuss results on research of contract addresses of blockchain tokens sent by Debtor wallets to identify ticker and coin name for asset verification purposes	0.7
11/17/2023	RB	Working session with R. Griffith, D. White, J. Berg, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data import process and Debtor decentralized finance position validation	0.5
11/17/2023	RG	Analyze ETH blockchain data to verify the validity of liquidity pool tokens sent by Debtor wallets	1.8
11/17/2023	RG	Continue to research contract addresses of SOL blockchain tokens sent by Debtor wallets to identify compromised tokens for Digital Asset balance sheet reconstruction	3.0
11/17/2023	RG	Research contract addresses of SOL blockchain tokens sent by Debtor wallets to identify compromised tokens for Digital Asset balance sheet reconstruction	3.0
11/17/2023	RG	Working session with R. Griffith, D. White, J. Berg, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data import process and Debtor decentralized finance position validation	0.5
11/17/2023	RXS	Analyze FTM blockchain data to verify the validity of liquidity pool tokens sent by Debtor wallets	1.4
11/17/2023	SYW	Working session with C. Wong, T. Yamada (AlixPartners) re: approach for quality review of Non-QuickBooks Workpaper re: Non-QuickBooks Validation tab	0.8
11/17/2023	SYW	Perform quality check procedures for the Contracts Analysis Workpaper by verifying adjusting journal entry balances against supporting documentation	2.0
11/17/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB028	0.5
11/17/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB029-030	0.5
11/17/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB032-033	1.5
11/17/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB147-148	1.0
11/17/2023	TY	Working session with C. Wong, T. Yamada (AlixPartners) re: approach for quality review of Non-QuickBooks Workpaper re: Non-QuickBooks Validation tab	0.8
11/17/2023	TY	Continue quality assurance review of NFT workstream's workpapers	2.8
11/17/2023	TY	Continue to add references to tab names and cell numbers of source documents in the non-QuickBooks workstream's workpapers to reflect quality assurance review comments	2.2



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11/17/2023	TY	Link main workpapers of non-QuickBooks workstream to supporting workpapers to reflect quality assurance review comments	1.8
11/17/2023	TY	Working session with A. Patti, T. Yamada (AlixPartners) re: overview and approach of quality assurance of NFT workpapers	0.5
11/17/2023	TY	Working session with A. Patti, T. Yamada (AlixPartners) re: quality assurance feedback for NFT workstream	0.2
11/17/2023	TJH	Perform review of documentation for Cash Database usage for data utilized in support of construction of historical financial statements	1.9
11/17/2023	TJH	Perform review of documentation for QuickBooks recreation usage for data utilized in support of construction of historical financial statements	1.5
11/17/2023	TJH	Update documentation for QuickBooks recreation data utilized in support of construction of historical financial statements	1.5
11/17/2023	TT	Analyze entity-level historical balance sheets	2.5
11/17/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: investments in subsidiary elimination presentation view for adjusted historical balance sheet	1.1
11/17/2023	TP	Analyze FTM token data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
11/17/2023	TP	Analyze FTM transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
11/17/2023	TP	Working session with R. Griffith, D. White, J. Berg, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data import process and Debtor decentralized finance position validation	0.5
11/17/2023	ZC	Conduct relativity search for loans without collateral information	2.0
11/17/2023	ZC	Review BLOB data to validate the completeness of our scope	3.0
11/17/2023	ZC	Review loans without collateral information	3.0
11/17/2023	ZC	Working session with Z. Chen, J. Xu (AlixPartners) re: reconciliation of BLOB data with loan balances and other quality assurance measures	0.1
11/18/2023	MC	Analyze adjusted balance sheet output for all legal entities	1.0
11/19/2023	MC	Analyze adjusted Elixir balance sheet output for all legal entities	1.0
11/20/2023	AP	Update NFT workpapers for quality control review comments to correct NFT counts in Alameda controlled wallets	2.0
11/20/2023	AC	Working session with A. Calhoun, J. Chin, J. Somerville, M. Birtwell (AlixPartners) re: discuss balance sheet footnotes, and locked and farmed coins on the balance sheet for asset and customer liabilities	0.3
11/20/2023	AV	Meeting with A. Vanderkamp, C. Wong, K. Vasilou, R. Self (AlixPartners) re: Update on progress of peer reviews and estimated completion dates	0.3
11/20/2023	AV	Working session with A. Vanderkamp, C. Chen, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: scoping for insider loan receivable workpaper review	0.7
11/20/2023	AV	Analyze Sam Bankman-Fried trial exhibits from forensic accounting expert's trial testimony	2.3
11/20/2023	AV	Prepare materials for historical balance sheet update meeting with Counsel	1.6
11/20/2023	BFM	Update reconciliation of Alameda prepared balance sheets to historical digital asset balances	2.6
11/20/2023	BAR	Review draft of cash database process flow diagram for cash database for financial statement reconstruction	1.7



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11/20/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	0.8
11/20/2023	CC	Working session with A. Vanderkamp, C. Chen, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: scoping for insider loan receivable workpaper review	0.7
11/20/2023	CC	Working session with C. Chen, M. Cervi (AlixPartners) re: updating other investments adjusting journal entries	0.3
11/20/2023	CC	Document procedures performed to calculate intercompany adjusting journal entries based on fiat deposits Alameda Research LLC made on behalf of Alameda Research LTD on third party exchanges and FTX.com/FTX US exchange	2.4
11/20/2023	CC	Document procedures performed to derive intercompany adjusting journal entries from cash transfers between Alameda Research LLC and the FTX Trading family	1.1
11/20/2023	CC	Document procedures performed to derive intercompany adjusting journal entries from cash transfers between North Dimension LTD and the FTX Trading family	1.6
11/20/2023	CC	Document procedures performed to derive intercompany adjusting journal entries from customer funds received by Alameda Research LLC	0.9
11/20/2023	CC	Document procedures performed to derive intercompany adjusting journal entries from customer funds received by North Dimension LTD	0.8
11/20/2023	CC	Update adjusting journal entries for writing off QuickBooks general ledger intercompany balances between Alameda Research LLC and Alameda Research LTD	0.3
11/20/2023	DJW	Working session with D. White, F. Liang, J. LaBella, K. Wessel, R. Backus (AlixPartners) re: discuss unlocking schedules of certain Sam tokens found in FTX.com Exchange and Debtors wallets	1.0
11/20/2023	DJW	Working session with D. White, F. Liang, J. LaBella, K. Wessel, R. Backus, T. Phelan (AlixPartners) re: discuss unlocking schedules of SOL tokens Alameda purchased	0.5
11/20/2023	DJW	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data import process and Debtor decentralized finance position validation	0.6
11/20/2023	DJW	Research Alameda historical crypto decentralized finance positions for financial statement reconstruction	2.4
11/20/2023	DL	Incorporate comments identified in Quality Control check in FTX US Exchange Balances Workpaper	1.2
11/20/2023	DL	Incorporate comments identified in Quality Control check in FTX.com Exchange Balances Workpaper	1.4
11/20/2023	DL	Working session with D. White, F. Liang, J. LaBella, K. Wessel, R. Backus (AlixPartners) re: discuss unlocking schedules of certain Sam tokens found in FTX.com Exchange and Debtors wallets	1.0
11/20/2023	DL	Working session with D. White, F. Liang, J. LaBella, K. Wessel, R. Backus, T. Phelan (AlixPartners) re: discuss unlocking schedules of SOL tokens Alameda purchased	0.5
11/20/2023	DL	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: breakout of customer liabilities related to insider accounts, reclassification of SOL to other cryptocurrency category, and updated balance sheet presentation	1.2
11/20/2023	DL	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: preparation of balance sheet presentation for bankruptcy Counsel	0.3



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11/20/2023	DL	Working session with F. Liang, R. Backus (AlixPartners) re: discuss unlocking schedules of SOL tokens Alameda purchased	0.5
11/20/2023	DL	Perform quality control review on DOTCOM shortfall calculation workpaper (FTX Digital Markets and FTX Trading)	1.2
11/20/2023	DL	Prepare sub-schedule of tokens (customer liabilities) in advance of call with	2.1
11/20/2023	DL	Prepare sub-schedule of tokens (digital assets) in advance of call with Counsel	2.4
11/20/2023	DL	Update FTX.com Exchange balances workpaper to further break down select 'locked' tokens	1.8
11/20/2023	EM	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: breakout of customer liabilities related to insider accounts, reclassification of SOL to other cryptocurrency category, and updated balance sheet presentation	1.2
11/20/2023	EM	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: preparation of balance sheet presentation for bankruptcy Counsel	0.3
11/20/2023	EM	Working session with E. Mostoff, J. Chin, M. Cervi (AlixPartners) re: review cash workstream quality check questions and findings	0.4
11/20/2023	EM	Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: addition of farmed token to adjusted balance sheet presentation model	0.1
11/20/2023	EM	Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: updates to adjusted balance sheet presentation view	0.2
11/20/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: breakout of customer liabilities related to insider exchange accounts	0.2
11/20/2023	EM	Prepare updated balance sheet presentation with valuation scenarios for meeting with bankruptcy Counsel	1.3
11/20/2023	EM	Review updates to Debtors' banking data repository to identify additional bank statements for inclusion in adjusted historical balance sheet	0.3
11/20/2023	EM	Update adjusted balance sheet excel model with breakout of locked cryptocurrencies within presentation view	0.8
11/20/2023	EM	Update adjusted balance sheet excel model with inclusion of farmed tokens within digital asset balances	0.7
11/20/2023	EM	Update adjusted balance sheet excel model with schedule of customer liabilities related to insider exchange accounts by token type	1.1
11/20/2023	EM	Update chart of accounts for adjusted historical balance sheet to reflect new token categorizations	0.9
11/20/2023	EM	Update Other Liabilities account group workpaper with revised summary of approaches taken for each specific acquisition with QuickBooks general ledger account Acquisition Consideration Payable	1.8
11/20/2023	JC	Working session with A. Calhoun, J. Chin, J. Somerville, M. Birtwell (AlixPartners) re: discuss balance sheet footnotes, and locked and farmed coins on the balance sheet for asset and customer liabilities	0.3
11/20/2023	JC	Working session with C. Wong, J. Chin (AlixPartners) re: discuss Non-QuickBooks quality check review and documentation process	0.5
11/20/2023	JC	Working session with E. Mostoff, J. Chin, M. Cervi (AlixPartners) re: review cash workstream quality check questions and findings	0.4
11/20/2023	JC	Review the supporting documentation for balances from Embed Financial Technologies above \$10,000,000	0.6



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11/20/2023	JC	Review the supporting documentation for balances from FTX Europe AG above \$10,000,000	2.8
11/20/2023	JC	Update the Cash Workstream quality check process template for final review findings	2.1
11/20/2023	JC	Update the Non-QuickBooks validation tab with in-scope balances for quality check review	1.3
11/20/2023	JRB	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data import process and Debtor decentralized finance position validation	0.6
11/20/2023	JX	Working session with J. Xu, K. Wessel (AlixPartners) re: quality assurance measures and results for third party loans and collaterals	0.8
11/20/2023	JX	Working session with Z. Chen, J. Xu (AlixPartners) re: quality assurance measures and results for third party loans and collaterals	0.6
11/20/2023	JX	Review quality check results and updates for third party loan details	0.4
11/20/2023	JCL	Working session with A. Vanderkamp, C. Chen, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: scoping for insider loan receivable workpaper review	0.7
11/20/2023	JCL	Working session with C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: Intercompany / Related Party general ledger validation language	0.1
11/20/2023	JCL	Working session with D. White, F. Liang, J. LaBella, K. Wessel, R. Backus (AlixPartners) re: discuss unlocking schedules of certain Sam tokens found in FTX.com Exchange and Debtors wallets	1.0
11/20/2023	JCL	Working session with D. White, F. Liang, J. LaBella, K. Wessel, R. Backus, T. Phelan (AlixPartners) re: discuss unlocking schedules of SOL tokens Alameda purchased	0.5
11/20/2023	JCL	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: breakout of customer liabilities related to insider accounts, reclassification of SOL to other cryptocurrency category, and updated balance sheet presentation	1.2
11/20/2023	JCL	Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: addition of farmed token to adjusted balance sheet presentation model	0.1
11/20/2023	JCL	Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: updates to adjusted balance sheet presentation view	0.2
11/20/2023	JCL	Working session with J. LaBella, T. Toaso (AlixPartners) re: to create update for Counsel addressing impact of custodied assets in liquidity pools on consolidated balance sheets	0.8
11/20/2023	JCL	Analyze how locked and unlocked SOL balances are determined for purposes of representation on the balance sheet	0.7
11/20/2023	JCL	Review FTX group balance sheet to identify changes in amounts and format to be incorporated into next release	0.8
11/20/2023	JCL	Review how the Alameda dot com short fall and Alameda related party payable schedules tie back to legal entity level balance sheets	1.2
11/20/2023	JCL	Review supporting details forming the basis of loans classified as insider loans on reconstructed balance sheet	1.2
11/20/2023	JLS	Working session with A. Calhoun, J. Chin, J. Somerville, M. Birtwell (AlixPartners) re: discuss balance sheet footnotes, and locked and farmed coins on the balance sheet for asset and customer liabilities	0.3



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11/20/2023	JLS	Working session with C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: Intercompany / Related Party general ledger validation language	0.1
11/20/2023	JLS	Perform quality control analysis on General Ledger Validation workbook Analyzed sources of information and process mapping	2.4
11/20/2023	JLS	Perform quality control analysis on General Ledger Validation workbook Analyzed summaries of investigation and thresholds applied	1.3
11/20/2023	JLS	Update intercompany/related party workplan for work performed in prior week	0.6
11/20/2023	KV	Meeting with A. Vanderkamp, C. Wong, K. Vasilou, R. Self (AlixPartners) re: Update on progress of peer reviews and estimated completion dates	0.3
11/20/2023	KV	Perform review session for: Intangible Assets workstream (documents Relied Upon, Workpaper and analysis tabs)	2.8
11/20/2023	KV	Perform review of: Intangible Assets workstream (Leadsheet and Individual Adjusting Journal Entries tabs)	2.3
11/20/2023	KV	Perform review of: Intangible Assets workstream (Sources and Processes and Overview tabs)	2.7
11/20/2023	KHW	Working session with A. Vanderkamp, C. Chen, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: scoping for insider loan receivable workpaper review	0.7
11/20/2023	KHW	Working session with C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: Intercompany / Related Party general ledger validation language	0.1
11/20/2023	KHW	Working session with D. White, F. Liang, J. LaBella, K. Wessel, R. Backus (AlixPartners) re: discuss unlocking schedules of certain Sam tokens found in FTX.com Exchange and Debtors wallets	1.0
11/20/2023	KHW	Working session with D. White, F. Liang, J. LaBella, K. Wessel, R. Backus, T. Phelan (AlixPartners) re: discuss unlocking schedules of SOL tokens Alameda purchased	0.5
11/20/2023	KHW	Working session with J. Xu, K. Wessel (AlixPartners) re: quality assurance measures and results for third party loans and collaterals	0.8
11/20/2023	KHW	Working session with E. Mostoff, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: breakout of customer liabilities related to insider accounts, reclassification of SOL to other cryptocurrency category, and updated balance sheet presentation	1.2
11/20/2023	KHW	Analyze Alameda's SOL purchases to assess treatment of locked vs unlocked SOL in development of historical adjusted quarterly digital asset balances	2.0
11/20/2023	KHW	Reconcile digital assets from solana chain against related purchase agreements to determine approach for incorporation of locked other cryptocurrencies into adjusted quarterly balances for Alameda Research Ltd	1.2
11/20/2023	LB	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data import process and Debtor decentralized finance position validation	0.6
11/20/2023	LB	Develop workplan for parsing of farming S3 buckets and data related to valuation of farming digital assets	0.5
11/20/2023	LMG	Review pricing waterfall for tokens on Perpetual Protocol	0.4
11/20/2023	LJ	Continue to develop Databricks script to pull CoinGecko historical data	2.9
11/20/2023	LJ	Develop Databricks script to pull CoinGecko historical data	2.5
11/20/2023	LJ	Perform quality control on the coin lists pulled from Coingecko	2.6



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11/20/2023	MC	Working session with C. Chen, M. Cervi (AlixPartners) re: updating other investments adjusting journal entries	0.3
11/20/2023	MC	Working session with E. Mostoff, J. Chin, M. Cervi (AlixPartners) re: review cash workstream quality check questions and findings	0.4
11/20/2023	MC	Analyze intercompany relationships with Liquid group	0.5
11/20/2023	MC	Analyze petition date equity holdings for historical financial statement	0.6
11/20/2023	MB	Working session with A. Calhoun, J. Chin, J. Somerville, M. Birtwell (AlixPartners) re: discuss balance sheet footnotes, and locked and farmed coins on the balance sheet for asset and customer liabilities	0.3
11/20/2023	MB	Working session with A. Vanderkamp, C. Chen, J. LaBella, K. Wessel, M. Birtwell (AlixPartners) re: scoping for insider loan receivable workpaper review	0.7
11/20/2023	MB	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data import process and Debtor decentralized finance position validation	0.6
11/20/2023	MB	Prepare historical financial statement footnotes documentation	0.2
11/20/2023	MB	Reconcile papered loans to insider receivables workpaper to facilitate historical financial statement reconstruction	1.6
11/20/2023	RS	Meeting with A. Vanderkamp, C. Wong, K. Vasiliou, R. Self (AlixPartners) re: Update on progress of peer reviews and estimated completion dates	0.3
11/20/2023	RS	Working session with C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: Intercompany / Related Party general ledger validation language	0.1
11/20/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: review comments re: quality check procedures for the Contracts Analysis Workpaper	0.3
11/20/2023	RS	Continue to perform Intercompany / Related Party general ledger validation quality control procedures	2.9
11/20/2023	RS	Perform Intercompany / Related Party general ledger validation quality control procedures	2.9
11/20/2023	RB	Working session with D. White, F. Liang, J. LaBella, K. Wessel, R. Backus (AlixPartners) re: discuss unlocking schedules of certain Sam tokens found in FTX.com Exchange and Debtors wallets	1.0
11/20/2023	RB	Working session with D. White, F. Liang, J. LaBella, K. Wessel, R. Backus, T. Phelan (AlixPartners) re: discuss unlocking schedules of SOL tokens Alameda purchased	0.5
11/20/2023	RB	Working session with F. Liang, R. Backus (AlixPartners) re: discuss unlocking schedules of SOL tokens Alameda purchased	0.5
11/20/2023	RB	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data import process and Debtor decentralized finance position validation	0.6
11/20/2023	RB	Analyze SAND unique Debtor transaction hashes using on-chain tools to determine transaction type and pool/bridge contract if applicable	0.9
11/20/2023	RB	Analyze Solana staking reclassification file address list for staked SOL quarterly balance reconciliation	2.1
11/20/2023	RB	Analyze Sygnia Alameda Solana staking file for quarterly balance reconciliation	1.6
11/20/2023	RB	Create data table of SAND unique transaction hashes with decimal converted token transaction quantities	1.1



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11/20/2023	RB	Create data table of stETH unique transaction hashes with decimal converted token transaction quantities	0.8
11/20/2023	RG	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data import process and Debtor decentralized finance position validation	0.6
11/20/2023	RG	Analyze ETH blockchain data to verify the validity of liquidity pool tokens sent by Debtor wallets	3.0
11/20/2023	RG	Continue to analyze ETH blockchain data to verify the validity of liquidity pool tokens sent by Debtor wallets	2.4
11/20/2023	RG	Perform quality control of contract addresses of SOL blockchain tokens sent by Debtor wallets	1.5
11/20/2023	RXS	Analyze FTM blockchain data to verify the validity of NFTs sent by Debtor wallets	2.8
11/20/2023	SYW	Meeting with A. Vanderkamp, C. Wong, K. Vasilou, R. Self (AlixPartners) re: Update on progress of peer reviews and estimated completion dates	0.3
11/20/2023	SYW	Working session with C. Wong, J. Chin (AlixPartners) re: discuss Non-QuickBooks quality check review and documentation process	0.5
11/20/2023	SYW	Working session with C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: Intercompany / Related Party general ledger validation language	0.1
11/20/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: review comments re: quality check procedures for the Contracts Analysis Workpaper	0.3
11/20/2023	SYW	Perform quality check procedures for the Contracts Analysis Workpaper by verifying balances against supporting documentation re: contracts that results in an adjusting entry within this workpaper	2.0
11/20/2023	SYW	Perform quality check procedures for the Contracts Analysis Workpaper by verifying balances against supporting documentation re: contracts with a petition date value -\$5M	2.2
11/20/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB140-141	1.0
11/20/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB143-144	1.1
11/20/2023	SYW	Update secondary sources review workpaper for support provided from A&M re: liquid exchange data	0.5
11/20/2023	TJH	Perform review of data appendices for Snapshot blob documentation in support of construction of historical financial statements	1.2
11/20/2023	TJH	Perform review of documentation for Cash Database usage for data utilized in support of construction of historical financial statements	1.5
11/20/2023	TJH	Perform review of documentation for Snapshot blob Database usage for data utilized in support of construction of historical financial statements	1.2
11/20/2023	TJH	Update documentation for QuickBooks recreation data utilized in support of construction of historical financial statements	1.3
11/20/2023	TT	Analyze Solana chain digital assets for financial statement reconstruction	1.7
11/20/2023	TT	Analyze token level changes across quarters in historical balance sheet	1.6



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Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/20/2023	TT	Working session with C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: Intercompany / Related Party general ledger validation language	0.1
11/20/2023	TT	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: preparation of balance sheet presentation for bankruptcy Counsel	0.3
11/20/2023	TT	Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: addition of farmed token to adjusted balance sheet presentation model	0.1
11/20/2023	TT	Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: updates to adjusted balance sheet presentation view	0.2
11/20/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: breakout of customer liabilities related to insider exchange accounts	0.2
11/20/2023	TT	Working session with J. LaBella, T. Toaso (AlixPartners) re: to create update for Counsel addressing impact of custodied assets in liquidity pools on consolidated balance sheets	0.8
11/20/2023	TP	Working session with D. White, F. Liang, J. LaBella, K. Wessel, R. Backus, T. Phelan (AlixPartners) re: discuss unlocking schedules of SOL tokens Alameda purchased	0.5
11/20/2023	TP	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data import process and Debtor decentralized finance position validation	0.6
11/20/2023	TP	Analyze Binance Smart Chain based ERC20 transaction data related to Debtor accounts for use in the recreation of the historical financial statements	2.3
11/20/2023	TP	Analyze Binance Smart Chain based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	2.6
11/20/2023	TP	Analyze Binance Smart Chain transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	2.8
11/20/2023	ZC	Working session with Z. Chen, J. Xu (AlixPartners) re: quality assurance measures and results for third party loans and collaterals	0.6
11/20/2023	ZC	Perform quality check on loan collateral analysis	3.0
11/20/2023	ZC	Perform quality check on collateral terms of loans	2.5
11/20/2023	ZC	Update waterfall analysis for loan principal, interest and collateral	2.5
11/21/2023	AP	Update NFT workpapers for quality control comments to refine overview process language	1.0
11/21/2023	AC	Working session with A. Calhoun, E. Mostoff, K. Wessel (AlixPartners) re: financial impact of compromised tokens on historical digital asset balances	0.3
11/21/2023	AV	Analyze updated digital asset quarterly balances to be incorporated in historical financial statements	1.3
11/21/2023	AV	Review status of balance sheet workstream workpaper quality control	0.4
11/21/2023	AV	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, L. Goldman, T. Phelan (AlixPartners) re: discuss Alameda's historical purchases of SOL tokens and staking activities	0.9
11/21/2023	AV	Working session with A. Vanderkamp, E. Mostoff, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: walkthrough of key changes to updated balance sheet presentation including insider holding breakouts and addition of liquidity pool	1.4



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11/21/2023	AV	Working session with A. Vanderkamp, F. Liang, J. Chin, J. LaBella (AlixPartners) re: discuss potential additional Solana assets to be included in the adjusted balance sheet	0.3
11/21/2023	BAR	Call with B. Robison, T. Hofner, T. Kang (AlixPartners) re: review of current appendix and next steps for preparing draft documentation of cash database for financial reconstruction	0.6
11/21/2023	BAR	Review updates to a appendix and draft documentation for cash database for financial reconstruction	1.9
11/21/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.9
11/21/2023	CC	Document procedures performed to identify unrecorded intercompany balance based on intercompany contracts review	0.6
11/21/2023	CC	Review intercompany adjusting journal entries resulted from loans to insiders for the purchase of West Realm Shires Inc common stock	0.8
11/21/2023	CC	Review intercompany adjusting journal entries resulted from the FTX Trading class A preferred share buyback from Binance	1.4
11/21/2023	CC	Review intercompany adjusting journal entries resulted from the investment in Exodus Movement Inc	0.7
11/21/2023	CC	Review intercompany adjusting journal entries resulted from the Modulo	1.2
11/21/2023	CC	Review intercompany adjusting journal entries that wrote off balances not allocated to a legal entity	0.4
11/21/2023	CC	Update Alameda Research Ltd's ED&F Man investment adjusting journal entries based on revised assumptions	1.2
11/21/2023	CC	Working session with C. Chen, C. Wong, K. Vasilou, R. Self (AlixPartners) re: updates to adjusted historical balance sheet re: SOL balances	0.3
11/21/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: findings from preliminary review of potential duplicated intercompany adjusting journal entries	0.6
11/21/2023	DW	Perform quality control on SQL script producing the table of standardized transactional data to scan for large transfer values which may cause issues	2.1
11/21/2023	DJW	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, L. Goldman, T. Phelan (AlixPartners) re: discuss Alameda's historical purchases of SOL tokens and staking activities	0.9
11/21/2023	DL	Analyze latest iteration of recalculated historical balances of Debtors crypto wallets	2.8
11/21/2023	DL	Compare latest version of Debtors historical wallets balances against previous versions	1.8
11/21/2023	DL	Research historical SOL tokens purchased by Alameda	1.3
11/21/2023	DL	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, L. Goldman, T. Phelan (AlixPartners) re: discuss Alameda's historical purchases of SOL tokens and staking activities	0.9
11/21/2023	DL	Working session with A. Vanderkamp, E. Mostoff, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: walkthrough of key changes to updated balance sheet presentation including insider holding breakouts and addition of liquidity pool	1.4
11/21/2023	DL	Working session with A. Vanderkamp, F. Liang, J. Chin, J. LaBella (AlixPartners) re: discuss potential additional Solana assets to be included in the adjusted balance sheet	0.3



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11/21/2023	DL	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: updated balance sheet presentation including breakouts by token type and insider holdings	0.8
11/21/2023	DL	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: updates to token categorization and schedule of tokens held by Alameda in liquidity pools	0.7
11/21/2023	EM	Working session with E. Mostoff, K. Vasiliou (AlixPartners) re: run through of the Other Liabilities working paper and supporting papers for upcoming peer review	0.4
11/21/2023	EM	Update adjusting journal entry dataset for other liabilities account group related to analysis of claims data	0.6
11/21/2023	EM	Update adjusting journal entry dataset for other liabilities account group related to analysis of historical accounts payable activity	0.7
11/21/2023	EM	Update historical balance sheet excel model with updated token categorization to support reconstruction of digital asset balances	0.8
11/21/2023	EM	Update historical balance sheet presentation with summary schedule containing breakout of liquidity pool balances by token	1.4
11/21/2023	EM	Update historical balance sheet presentation with updated balance sheet views for Alameda family	0.3
11/21/2023	EM	Update historical balance sheet presentation with updated balance sheet views for FTX Trading Family	0.3
11/21/2023	EM	Working session with A. Calhoun, E. Mostoff, K. Wessel (AlixPartners) re: financial impact of compromised tokens on historical digital asset balances	0.3
11/21/2023	EM	Working session with A. Vanderkamp, E. Mostoff, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: walkthrough of key changes to updated balance sheet presentation including insider holding breakouts and addition of liquidity pool	1.4
11/21/2023	EM	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: updated balance sheet presentation including breakouts by token type and insider holdings	0.8
11/21/2023	EM	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: updates to token categorization and schedule of tokens held by Alameda in liquidity pools	0.7
11/21/2023	EM	Working session with E. Mostoff, J. LaBella, K. Vasiliou, K. Wessel (AlixPartners) re: quality review of other liabilities account group and netting of short position liabilities with brokerage account assets	0.5
11/21/2023	JC	Review the supporting documentation for FTX Japan Holdings K.K above \$10,000,000	1.7
11/21/2023	JC	Review the supporting documentation for FTX Japan K.K above \$10,000,000	0.6
11/21/2023	JC	Review the supporting documentation for FTX Turkey Teknoloji Ve Ticaret Anonim Sirket above \$10,000,000	2.8
11/21/2023	JC	Review the supporting documentation for SNG Investments Yatirim Ve Danismanlik Anonim Sirketi above \$10,000,000	0.5
11/21/2023	JC	Working session with A. Vanderkamp, F. Liang, J. Chin, J. LaBella (AlixPartners) re: discuss potential additional Solana assets to be included in the adjusted balance sheet	0.3
11/21/2023	JRB	Review Alameda code productions for purposes of supporting the financial statement reconstruction work stream	2.7
11/21/2023	JRB	Review Alameda database addresses for purposes of supporting the financial statement reconstruction work stream	1.4
11/21/2023	JX	Update loan interest calculations for individuals	2.3



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11/21/2023	JX	Working session with Z. Chen, J. Xu (AlixPartners) re: quality assurance measures and results for third party loans and collaterals	0.3
11/21/2023	JCL	Analyze options for presenting value of investments held in liquidity pools for digital assets	1.2
11/21/2023	JCL	Review feasibility of netting short positions held with investment brokerage accounts across legal entities as opposed to carrying gross liability offsets within other liabilities account	1.4
11/21/2023	JCL	Review updated balance sheets across legal entities to evaluate significant changes from prior release	1.6
11/21/2023	JCL	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, L. Goldman, T. Phelan (AlixPartners) re: discuss Alameda's historical purchases of SOL tokens and staking activities	0.9
11/21/2023	JCL	Working session with A. Vanderkamp, E. Mostoff, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: walkthrough of key changes to updated balance sheet presentation including insider holding breakouts and addition of liquidity pool	1.4
11/21/2023	JCL	Working session with A. Vanderkamp, F. Liang, J. Chin, J. LaBella (AlixPartners) re: discuss potential additional Solana assets to be included in the adjusted balance sheet	0.3
11/21/2023	JCL	Working session with E. Mostoff, J. LaBella, K. Vasiliou, K. Wessel (AlixPartners) re: quality review of other liabilities account group and netting of short position liabilities with brokerage account assets	0.5
11/21/2023	JLS	Perform analysis resulting in adjusting journal entries between Alameda Research LLC and West Realm Shires Services Inc	1.7
11/21/2023	JLS	Perform analysis resulting in adjusting journal entries related to custody of digital assets	1.4
11/21/2023	JLS	Prepare analysis to identify duplicate entries on intercompany/related party ledgers	1.3
11/21/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: findings from preliminary review of potential duplicated intercompany adjusting journal entries	0.6
11/21/2023	KV	Working session with E. Mostoff, K. Vasiliou (AlixPartners) re: run through of the Other Liabilities working paper and supporting papers for upcoming peer review	0.4
11/21/2023	KV	Perform initial review of the Other Liabilities Master working paper	1.9
11/21/2023	KV	Perform review of the Other Liabilities Master working paper (Leadsheets, Adjusting Journal Entries, and documents Relied Upon tabs)	2.6
11/21/2023	KV	Perform review of the Other Liabilities Master working paper (Sources & Processes and Overview tabs)	2.4
11/21/2023	KV	Working session with C. Chen, C. Wong, K. Vasiliou, R. Self (AlixPartners) re: updates to adjusted historical balance sheet re: SOL balances	0.3
11/21/2023	KV	Working session with E. Mostoff, J. LaBella, K. Vasiliou, K. Wessel (AlixPartners) re: quality review of other liabilities account group and netting of short position liabilities with brokerage account assets	0.5
11/21/2023	KHW	Working session with A. Calhoun, E. Mostoff, K. Wessel (AlixPartners) re: financial impact of compromised tokens on historical digital asset balances	0.3
11/21/2023	KHW	Working session with A. Vanderkamp, E. Mostoff, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: walkthrough of key changes to updated balance sheet presentation including insider holding breakouts and addition of liquidity pool	1.4



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11/21/2023	KHW	Working session with E. Mostoff, J. LaBella, K. Vasilou, K. Wessel (AlixPartners) re: quality review of other liabilities account group and netting of short position liabilities with brokerage account assets	0.5
11/21/2023	LMG	Review farming totals from snapshot blobs	0.7
11/21/2023	LMG	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, L. Goldman, T. Phelan (AlixPartners) re: discuss Alameda's historical purchases of SOL tokens and staking activities	0.9
11/21/2023	LJ	Continue to develop Databricks script to parse out the Coingecko JSON data	1.6
11/21/2023	LJ	Develop Databricks script to parse out the Coingecko JSON data	2.5
11/21/2023	LJ	Reconcile the historical JSON data files pulled from Coingecko	2.8
11/21/2023	RS	Perform Intercompany / Related Party general ledger validation quality control procedures	1.8
11/21/2023	RS	Update intercompany and related party contracts review workpaper based on quality control comments	2.9
11/21/2023	RS	Working session with C. Chen, C. Wong, K. Vasilou, R. Self (AlixPartners) re: updates to adjusted historical balance sheet re: SOL balances	0.3
11/21/2023	RB	Analyze SAND unique Debtor transaction hashes using on-chain tools to determine transaction type and pool/bridge contract if applicable	1.5
11/21/2023	RB	Analyze Solana staking reclassification file address list for staked SOL quarterly balance reconciliation	1.8
11/21/2023	RB	Create table of stake account address creation and funding for 12M Staked SOL Debtor purchase	1.9
11/21/2023	RB	Create table of stake account address creation and funding for 34.5M Staked SOL Debtor purchase	2.2
11/21/2023	RB	Working session with R. Backus, T. Phelan (AlixPartners) re: Alameda Solana staking initial staking account balance analysis and refinement	1.4
11/21/2023	RB	Working session with R. Backus, T. Phelan (AlixPartners) re: Alameda Solana staking quarterly balance calculation account refinement process	2.1
11/21/2023	RXS	Research contract addresses of FTM and ETH blockchain tokens sent by Debtor wallets to identify ticker and coin name for asset verification purposes	2.4
11/21/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB124-129	1.0
11/21/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB134	1.0
11/21/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB135	1.0
11/21/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB136	1.0
11/21/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB138	1.0



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11/21/2023	SYW	Update Intangible Assets Workpaper for quality control review comments re: analysis tab	1.7
11/21/2023	SYW	Update Intangible Assets Workpaper for quality control review comments re: leadsheet tab	1.6
11/21/2023	SYW	Update secondary sources review workpaper for support provided from A&M re: historical balance between Quoine Pte and FTX Trading	0.5
11/21/2023	SYW	Working session with C. Chen, C. Wong, K. Vasilou, R. Self (AlixPartners) re: updates to adjusted historical balance sheet re: SOL balances	0.3
11/21/2023	SK	Call with B. Robison, T. Hofner, T. Kang (AlixPartners) re: review of current appendix and next steps for preparing draft documentation of cash database for financial reconstruction	0.6
11/21/2023	SK	Revise documentation appendix of cash database for financial reconstruction	1.6
11/21/2023	SK	Revise draft documentation of cash database for financial reconstruction	2.1
11/21/2023	TJH	Call with B. Robison, T. Hofner, T. Kang (AlixPartners) re: review of current appendix and next steps for preparing draft documentation of cash database for financial reconstruction	0.6
11/21/2023	TJH	Perform review of data appendices for Cash Database documentation in support of construction of historical financial statements	1.3
11/21/2023	TJH	Perform review of documentation for Cash Database usage for data utilized in support of construction of historical financial statements	1.4
11/21/2023	TJH	Perform review of documentation of exchange pricing table utilized in historical financial statements	1.1
11/21/2023	TJH	Revise work plan for documentation of Exchange data utilized in historical financial statements	1.1
11/21/2023	TT	Analyze Solana chain digital assets for financial statement reconstruction	2.1
11/21/2023	TT	Analyze token level changes across quarters in historical balance sheet	1.2
11/21/2023	TT	Analyze historical balance sheets in preparation for meeting with Counsel	1.3
11/21/2023	TT	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: updated balance sheet presentation including breakouts by token type and insider holdings	0.8
11/21/2023	TT	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: updates to token categorization and schedule of tokens held by Alameda in liquidity pools	0.7
11/21/2023	TP	Analyze Binance Smart Chain based ERC20 transaction data related to Debtor accounts for use in the recreation of the historical financial statements	1.2
11/21/2023	TP	Analyze Binance Smart Chain based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	2.5
11/21/2023	TP	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, L. Goldman, T. Phelan (AlixPartners) re: discuss Alameda's historical purchases of SOL tokens and staking activities	0.9
11/21/2023	TP	Working session with R. Backus, T. Phelan (AlixPartners) re: Alameda Solana staking initial staking account balance analysis and refinement	1.4
11/21/2023	TP	Working session with R. Backus, T. Phelan (AlixPartners) re: Alameda Solana staking quarterly balance calculation account refinement process	2.1
11/21/2023	ZC	Perform collateral check to confirm the loans without collateral	3.0
11/21/2023	ZC	Perform quality check on collateral section of loans	3.0
11/21/2023	ZC	Update waterfall analysis for loan principal, interest and collateral	2.0



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11/21/2023	ZC	Working session with Z. Chen, J. Xu (AlixPartners) re: quality assurance measures and results for third party loans and collaterals	0.3
11/22/2023	AP	Prepare Other Investments guide to the detailed workpaper tab	1.3
11/22/2023	AV	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: updated historical financial statements in preparation for meeting with Counsel	1.4
11/22/2023	AV	Analyze updated balance sheets	0.8
11/22/2023	AV	Work session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: updates to materials for historical financial statement presentation to Counsel	1.4
11/22/2023	AV	Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: walk through latest version of historical Debtors wallets balances output	1.1
11/22/2023	AV	Working session with A. Vanderkamp, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: results of procedures performed to identify duplicated intercompany adjusting journal entries	0.3
11/22/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	0.4
11/22/2023	CC	Prepare a summary of findings for procedures performed to identify duplicated intercompany adjusting journal entries	1.7
11/22/2023	CC	Review funding source categories related to insider loan receivable	1.4
11/22/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: summary of preliminary review of potential duplicated intercompany adjusting journal entries	0.4
11/22/2023	DW	Perform quality control on SQL script producing the quarter end balances of digital assets	1.5
11/22/2023	DJW	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: updated historical financial statements in preparation for meeting with Counsel	1.4
11/22/2023	DL	Analyze latest iteration of recalculated historical balances of SOL tokens in Debtors crypto wallets	2.4
11/22/2023	DL	Prepare draft table re analysis of Alameda's historical investments in SOL and locking schedule	1.7
11/22/2023	DL	Update deck on customer liabilities balances breakdown in advance of discussion with Counsel	1.0
11/22/2023	DL	Update deck on digital assets breakdown	1.1
11/22/2023	DL	Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: walk through latest version of historical Debtors wallets balances output	1.1
11/22/2023	DL	Working session with F. Liang, J. LaBella (AlixPartners) re: discuss Alameda's historical purchases of SOL tokens and unlocking schedule	0.2
11/22/2023	DL	Working session with F. Liang, K. Wessel (AlixPartners) re: discuss Alameda's historical purchases of SOL tokens and staking activities	0.5
11/22/2023	DL	Working session with F. Liang, K. Wessel, T. Toaso (AlixPartners) re: discuss Alameda's historical purchases of SOL tokens and unlocking schedule	0.5
11/22/2023	EM	Update historical balance sheet presentation with amended family and entity level views based on updated solana and decentralized finance balances	2.2



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11/22/2023	EM	Update SQL balance sheet model with latest adjusting journal entry dataset to support historical financial statement reconstruction	1.2
11/22/2023	EM	Working session with E. Mostoff, J. Somerville, T. Toaso (AlixPartners) re: balance sheet update	1.3
11/22/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: quality review of adjusted balance sheet model and changes to chart of accounts	0.3
11/22/2023	JC	Review the supporting documentation for LedgerPrime Digital Asset Opportunities Fund, LLC above \$10,000,000	2.8
11/22/2023	JC	Review the supporting documentation for LedgerPrime Digital Asset Opportunities Master Fund LP above \$10,000,000	1.6
11/22/2023	JC	Review the supporting documentation for LedgerX LLC d/b/a FTX US Derivatives above \$10,000,000	2.8
11/22/2023	JC	Review the supporting documentation for Quoine Pte Ltd above \$10,000,000	0.8
11/22/2023	JX	Review loan details to identify any discrepancies	1.1
11/22/2023	JX	Update loan interest calculations for counterparties accruing interests to maturity	1.1
11/22/2023	JCL	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: updated historical financial statements in preparation for meeting with Counsel	1.4
11/22/2023	JCL	Prepare proforma balance sheets to incorporate anticipated updated to digital assets	0.9
11/22/2023	JCL	Review alternative options for presenting locked and unlocked SOL crypto on balance sheets	1.3
11/22/2023	JCL	Review process for how wallet addresses are identified through representation of value on the historical balance sheets within digital assets	1.7
11/22/2023	JCL	Work session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: updates to materials for historical financial statement presentation to Counsel	1.4
11/22/2023	JCL	Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: walk through latest version of historical Debtors wallets balances output	1.1
11/22/2023	JCL	Working session with A. Vanderkamp, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: results of procedures performed to identify duplicated intercompany adjusting journal entries	0.3
11/22/2023	JCL	Working session with F. Liang, J. LaBella (AlixPartners) re: discuss Alameda's historical purchases of SOL tokens and unlocking schedule	0.2
11/22/2023	JLS	Continue to perform analysis to identify duplicated intercompany/related party adjusting journal entries	0.4
11/22/2023	JLS	Perform quality control analyses on Imbalance workbook - identified source journal entries in historical QuickBooks	2.8
11/22/2023	JLS	Working session with A. Vanderkamp, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: results of procedures performed to identify duplicated intercompany adjusting journal entries	0.3
11/22/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: summary of preliminary review of potential duplicated intercompany adjusting journal entries	0.4
11/22/2023	JLS	Working session with E. Mostoff, J. Somerville, T. Toaso (AlixPartners) re: balance sheet update	1.3
11/22/2023	KV	Peer review of the FTX Trading 30500 Account Payable adjusting journal entries (Other Liabilities, Accounts Payable working paper)	2.3

# AlixPartners

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 125 Broad Street  
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Re: Financial Statement Reconstruction  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/22/2023	KV	Perform review of the Other Liabilities DAAG acquisition supporting working	1.4
11/22/2023	KV	Perform review of the Other Liabilities Liquid acquisition supporting working	1.4
11/22/2023	KV	Perform review of the Other Liabilities Master working paper (30530, 38410 tabs)	1.6
11/22/2023	KV	Perform review of the Other Liabilities Zubr acquisition supporting working paper	1.1
11/22/2023	KV	Working session with C. Wong, K. Vasiliou (AlixPartners) re: Update Intangible Assets Workpaper for quality control review comments re: model output and variances	0.5
11/22/2023	KHW	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: updated historical financial statements in preparation for meeting with Counsel	1.4
11/22/2023	KHW	Work session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: updates to materials for historical financial statement presentation to Counsel	1.4
11/22/2023	KHW	Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: walk through latest version of historical Debtors wallets balances output	1.1
11/22/2023	KHW	Working session with A. Vanderkamp, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: results of procedures performed to identify duplicated intercompany adjusting journal entries	0.3
11/22/2023	KHW	Working session with F. Liang, K. Wessel (AlixPartners) re: discuss Alameda's historical purchases of SOL tokens and staking activities	0.5
11/22/2023	KHW	Working session with F. Liang, K. Wessel, T. Toaso (AlixPartners) re: discuss Alameda's historical purchases of SOL tokens and unlocking schedule	0.5
11/22/2023	LS	Perform quality control on SQL code producing standardized transactional data from the bechel_transactions blockchain	0.7
11/22/2023	LS	Perform quality control on SQL code producing standardized transactional data from the btcetl_transactions blockchain	0.6
11/22/2023	LS	Perform quality control on SQL code producing standardized transactional data from the Dogeetl_transactions blockchain	0.7
11/22/2023	LS	Perform quality control on SQL code producing standardized transactional data from the ethetl_token_transfers blockchain	0.6
11/22/2023	LS	Perform quality control on SQL code producing standardized transactional data from the ethetl_traces blockchain	0.8
11/22/2023	LS	Perform quality control on SQL code producing standardized transactional data from the liteetl_transactions blockchain	0.5
11/22/2023	LMG	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: updated historical financial statements in preparation for meeting with Counsel	1.4
11/22/2023	LMG	Review SOL balances in Alameda snapshot blobs	0.7
11/22/2023	MC	Review changes made to other investments balances	0.5
11/22/2023	MC	Review most recent Docket entries for relevant documents to historical reconstruction workstream	0.6
11/22/2023	RS	Update intercompany and related party contracts review workpaper based on quality control comments	0.8
11/22/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB142	1.0



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11/22/2023	SYW	Review updates to the Intercompany / Related Party Contracts Review workpaper and clear review comments	1.0
11/22/2023	SYW	Update Intangible Assets Workpaper for quality control review comments re: model output and variances	1.7
11/22/2023	SYW	Working session with C. Wong, K. Vasiliou (AlixPartners) re: Update Intangible Assets Workpaper for quality control review comments re: model output and variances	0.5
11/22/2023	TS	Review model output balance sheets and work paper lead sheets of the fixed assets and investment in subsidiaries workstreams re: restatement of financial statements	1.3
11/22/2023	TJH	Perform review of documentation for Cash Database usage for data utilized in support of construction of historical financial statements	1.3
11/22/2023	TJH	Revise work plan for documentation of Exchange data utilized in historical financial statements	1.0
11/22/2023	TJH	Update documentation for QuickBooks recreation data utilized in support of construction of historical financial statements	1.2
11/22/2023	TT	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: updated historical financial statements in preparation for meeting with Counsel	1.4
11/22/2023	TT	Work session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: updates to materials for historical financial statement presentation to Counsel	1.4
11/22/2023	TT	Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: walk through latest version of historical Debtors wallets balances output	1.1
11/22/2023	TT	Working session with A. Vanderkamp, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: results of procedures performed to identify duplicated intercompany adjusting journal entries	0.3
11/22/2023	TT	Working session with E. Mostoff, J. Somerville, T. Toaso (AlixPartners) re: balance sheet update	1.3
11/22/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: quality review of adjusted balance sheet model and changes to chart of accounts	0.3
11/22/2023	TT	Working session with F. Liang, K. Wessel, T. Toaso (AlixPartners) re: discuss Alameda's historical purchases of SOL tokens and unlocking schedule	0.5
11/22/2023	ZC	Conduct relativity search on loan records from BLOB data to identify any unrecorded loans	2.8
11/22/2023	ZC	Conduct relativity search to identify any support for BLOB data	2.2
11/22/2023	ZC	Perform loan records reconciliation with BLOB data	3.0
11/23/2023	JX	Working session with Z. Chen, J. Xu (AlixPartners) re: quality assurance measures and results for third party loans and collaterals	0.2
11/23/2023	KV	Perform review of the Other Liabilities Accounts Payable supporting working	1.9
11/23/2023	KV	Perform review of the Other Liabilities Master working paper (Lease Liability, Employee Token Grant, Entity Skeleton tabs)	2.6
11/23/2023	KV	Perform review of the Other Liabilities general ledger detail validation supporting working paper	2.9
11/23/2023	KV	Populate the Workstream Quality Assurance Review Template for Other Liabilities	1.1
11/23/2023	LS	Perform quality control on SQL code producing standardized transactional data from the polkadotetl_transfers blockchain	0.4



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11/23/2023	LS	Perform quality control on SQL code producing standardized transactional data from the polyetl_logs_decoded blockchain	0.4
11/23/2023	LS	Perform quality control on SQL code producing standardized transactional data from the polyetl_token_transfers blockchain	0.8
11/23/2023	LS	Perform quality control on SQL code producing standardized transactional data from the polyetl_traces blockchain	0.7
11/23/2023	LS	Perform quality control on SQL code producing standardized transactional data from the polyetl_transactions blockchain	0.9
11/23/2023	LS	Perform quality control on SQL code producing standardized transactional data from the polygon_final_token_transfers blockchain	0.6
11/23/2023	LS	Perform quality control on SQL code producing standardized transactional data from the polygon_final_transactions blockchain	1.1
11/23/2023	LS	Perform quality control on SQL code producing standardized transactional data from the trxetl_internal_txns blockchain	0.5
11/23/2023	LS	Perform quality control on SQL code producing standardized transactional data from the trxetl_token_transfers blockchain	0.6
11/23/2023	LS	Perform quality control on SQL code producing standardized transactional data from the trxetl_transactions blockchain	0.5
11/23/2023	LS	Perform quality control on SQL code producing standardized transactional data from the xrpel_ledgers blockchain	1.2
11/23/2023	TS	Review Intangible Assets workstream adjusting journal entries INT:163 to INT:165 re: impacts to the investment in subsidiaries workstream	1.2
11/23/2023	ZC	Perform loan record reconciliation between our records and BLOB data	3.0
11/23/2023	ZC	Perform quality check for loans already closed	2.8
11/23/2023	ZC	Perform quality check on interest and principal currency	2.2
11/23/2023	ZC	Working session with Z. Chen, J. Xu (AlixPartners) re: quality assurance measures and results for third party loans and collaterals	0.2
11/24/2023	JX	Update reference data for reconstructed loan details	1.1
11/24/2023	JX	Working session with Z. Chen, J. Xu (AlixPartners) re: quality assurance measures and results for third party loans and collaterals	0.3
11/24/2023	JCL	Analyze detailed breakdown presentation of crypto assets and customer liabilities for new balance sheet	1.2
11/24/2023	KV	Continue to review the Accounts Payable Queries supporting working paper	1.3
11/24/2023	KV	Continue to review the Other Liabilities Accounts Payable supporting working paper	2.8
11/24/2023	KV	Perform review of the Claims Data analysis supporting working paper	1.1
11/24/2023	KV	Perform review of the Endorsements analysis supporting working paper	1.4
11/24/2023	KV	Perform review of the Other Liabilities scoping analysis supporting working paper	1.3
11/24/2023	LS	Perform quality control comparing chain-specific SQL code producing standardized transactional data from multiple blockchains	1.2
11/24/2023	LS	Perform quality control on SQL code producing standardized transactional data from the avaxetl_internal_txns blockchain	1.1
11/24/2023	LS	Perform quality control on SQL code producing standardized transactional data from the avaxetl_token_transfers blockchain	0.7
11/24/2023	LS	Perform quality control on SQL code producing standardized transactional data from the avaxetl_transactions blockchain	1.0



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11/24/2023	LS	Perform quality control on SQL code producing standardized transactional data from the ftmetl_internal_txns blockchain	0.6
11/24/2023	LS	Perform quality control on SQL code producing standardized transactional data from the ftmetl_token_transfers blockchain	0.6
11/24/2023	LS	Perform quality control on SQL code producing standardized transactional data from the ftmetl_transactions blockchain	0.5
11/24/2023	LS	Refine quality control on SQL for the trxetl_token_transfers and trxetl_internal_txns blockchains	0.8
11/24/2023	LS	Review SQL code creating master FTX wallet address list across blockchains to prepare for optimizing	0.8
11/24/2023	TS	Supplement review conclusion and adjustment impact in IC109 Investment in Subsidiaries work paper re: West Realm Shires' investment to Good Luck Games	1.3
11/24/2023	TS	Update Blockfolio FTT obligations sub-section work paper to address the quality check review comments re: the investment in subsidiaries workstream	1.4
11/24/2023	TT	Analyze historical balance sheets in preparation for meeting with Counsel	1.6
11/24/2023	ZC	Perform quality check on source documents in the statement data	3.0
11/24/2023	ZC	Update accrued interest formula in the statement data	3.0
11/24/2023	ZC	Update format for interest terms and dates in the statement data tab	2.0
11/24/2023	ZC	Working session with Z. Chen, J. Xu (AlixPartners) re: quality assurance measures and results for third party loans and collaterals	0.3
11/25/2023	DL	Review draft deck prepared for discussion with Counsel on digital assets balances	1.0
11/25/2023	JX	Resolve inconsistencies in the reconstructed third party loan details	2.6
11/25/2023	JCL	Review changes to balance sheet schedules from prior draft for purposes of identifying unexpected errors or changes	0.7
11/25/2023	MC	Analyze investment in Subsidiaries consolidation function in historical balance sheet model	2.2
11/25/2023	MC	Continue to research on accounting treatment of negative investment balance	1.5
11/26/2023	JX	Resolve inconsistencies in the reconstructed third party loan details	1.5
11/26/2023	JX	Update assumption overview for loan and collateral reconstruction	0.3
11/26/2023	JX	Update collateral balances for third party loans with added collateral details	2.7
11/26/2023	JX	Update interest calculation for loans assuming interest rollover	0.3
11/26/2023	JCL	Edit updated balance sheet deck including commentary for charts and notes	1.2
11/27/2023	AP	Meeting with A. Patti, A. Vanderkamp, J. Somerville, O. Braat (AlixPartners) re: standardizing team approach for booking journal entries denominated in SOL	0.6
11/27/2023	AP	Perform quality control process on Digital Assets work paper 10.6 Alameda Digital Assets - Investments	2.7
11/27/2023	AP	Perform quality control process on Digital Assets work paper 10.7 Alameda Digital Assets - Investments	2.8
11/27/2023	AP	Update Other Investments overview documentation based on quality control review notes	2.3
11/27/2023	AP	Update petition date reconciliation to historical balance sheet PowerPoint slides based on new balance sheet data	1.2
11/27/2023	AC	Working session with A. Calhoun, E. Mostoff, M. Birtwell, T. Toaso (AlixPartners) re: workplan for quality review of balance sheet SQL model	0.6
11/27/2023	AV	Meeting with A. Patti, A. Vanderkamp, J. Somerville, O. Braat (AlixPartners) re: standardizing team approach for booking journal entries denominated in SOL	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/27/2023	BFM	Working session with B. Mackay, K. Wessel, L. Goldman (AlixPartners) re: historical review of digital assets	0.5
11/27/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: Alameda OXY positions	0.4
11/27/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: Genesis Block accounts balances	0.7
11/27/2023	BFM	Working session with B. Mackay, T. Phelan (AlixPartners) re: historical SOL balances	0.2
11/27/2023	BAR	Prepare additional information for cash analysis process flow for financial statement reconstruction	2.1
11/27/2023	CC	Working session with C. Chen, J. LaBella, T. Yamada (AlixPartners) re: funds used to exercise call options of FTX Trading Ltd shares	0.6
11/27/2023	CC	Prepare slides that summarize related party balances between Alameda Research Ltd and FTX Trading	1.2
11/27/2023	CC	Review documents supporting insider loan adjusting journal entries related to LedgerX insurance fund	2.2
11/27/2023	CC	Review documents supporting insider loan adjusting journal entries related to the LedgerX acquisition	1.8
11/27/2023	CC	Update adjusting journal entries for related party balances between Alameda Research Ltd and FTX Trading based on updated digital assets pricing	1.5
11/27/2023	CC	Working session with C. Chen, J. Somerville, K. Wessel (AlixPartners) re: Alameda Research LLC to Alameda Research LTD loan collateral assignment	0.3
11/27/2023	DJW	Continue to research Debtor historical crypto assets on Solana blockchain for financial statement reconstruction	2.9
11/27/2023	DJW	Research Debtor historical crypto assets on Solana blockchain for financial statement reconstruction	2.8
11/27/2023	DJW	Working session with R. Griffith, D. White, J. Berg, M. Birtwell, T. Phelan (AlixPartners) re: updates in crypto workstreams impact to historical financial statement recreation	0.5
11/27/2023	DL	Add analysis in customer liabilities breakdown reconciliation workpaper	1.2
11/27/2023	DL	Conduct documents review and searches related to Alameda's historical borrowings from certain decentralized finance lenders	2.5
11/27/2023	DL	Review current cryptocurrency token categorization methodology	1.0
11/27/2023	DL	Update FTX US balances workpaper to breakdown certain tokens and prepare adjusting journal entries in quantity	1.1
11/27/2023	DL	Update FTX.com balances workpaper to breakdown certain tokens and prepare adjusting journal entries in quantity	1.3
11/27/2023	DL	Working session with F. Liang, J. Chin, M. Cervi, R. Self (AlixPartners) re: discuss Solana denominated journal entries, Nishad insider loan for option execution, and the BLOB data review	0.6
11/27/2023	DL	Working session with F. Liang, K. Wessel (AlixPartners) re: discuss Alameda's loan in decentralized finance platforms	0.3
11/27/2023	EM	Continue to perform quality review of Other Assets account group analyses to support reconstruction of historical financial statements	1.6
11/27/2023	EM	Perform quality review of Other Assets account group analyses to support reconstruction of historical financial statements	2.9



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11/27/2023	EM	Review Signet banking data produced by FDIC to support reconstruction of historical cash balances	0.6
11/27/2023	EM	Update historical balance sheet model presentation with schedule showing liquidity pool balances by token	0.3
11/27/2023	EM	Update historical balance sheet model with valuation scenario showing Sam coin assets valued at zero and non-insider Sam coin customer liabilities at full value	1.1
11/27/2023	EM	Working session with A. Calhoun, E. Mostoff, M. Birtwell, T. Toaso (AlixPartners) re: workplan for quality review of balance sheet SQL model	0.6
11/27/2023	EM	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to create tables and charts which call out key attributes of the FTX Group digital assets and corresponding liabilities	1.1
11/27/2023	JC	Continue to update the other Investments master file overview tab based on quality check review notes	1.7
11/27/2023	JC	Update the Non-QuickBooks quality check templates with account scoping methodology	1.6
11/27/2023	JC	Update the Non-QuickBooks quality check templates with findings	1.7
11/27/2023	JC	Update the Other Investments Master File overview based on quality check review notes	2.8
11/27/2023	JC	Working session with F. Liang, J. Chin, M. Cervi, R. Self (AlixPartners) re: discuss Solana denominated journal entries, Nishad insider loan for option execution, and the BLOB data review	0.6
11/27/2023	JRB	Review Alameda database for purposes of supporting the financial statement reconstruction work stream	2.2
11/27/2023	JRB	Working session with R. Griffith, D. White, J. Berg, M. Birtwell, T. Phelan (AlixPartners) re: updates in crypto workstreams impact to historical financial statement recreation	0.5
11/27/2023	JX	Working session with Z. Chen, J. Xu (AlixPartners) re: quality assurance measures and results for third party loans and collaterals	0.1
11/27/2023	JX	Refine documentation for third party loan details	2.8
11/27/2023	JX	Working session with J. Xu, K. Wessel (AlixPartners) re: updated third party loan and collateral details, related documentation, as well as open questions	0.7
11/27/2023	JCL	Working session with C. Chen, J. LaBella, T. Yamada (AlixPartners) re: funds used to exercise call options of FTX Trading Ltd shares	0.6
11/27/2023	JCL	Develop edits for charts in current balance sheet deck re: comparison of crypto assets relative to customer liabilities	1.3
11/27/2023	JCL	Review analysis supporting accounting treatment of call options for FTX Trading shares	0.7
11/27/2023	JCL	Review financial statement reconstruction resources relative to remaining tasks to complete prior to year-end	0.4
11/27/2023	JCL	Walk through change log of entries for current vs prior two balance sheet iterations to track changes in digital asset values	1.2
11/27/2023	JCL	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to create tables and charts which call out key attributes of the FTX Group digital assets and corresponding liabilities	1.1
11/27/2023	JCL	Working session with J. LaBella, K. Wessel (AlixPartners) re: to review ratio of locked and unlocked SOL held by FTX group entities over relevant quarters	0.5



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11/27/2023	JCL	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review specific crypto asset holdings relative to corresponding customer liabilities	0.6
11/27/2023	JCL	Working session with J. LaBella, T. Toaso (AlixPartners) re: to walk through updated charts of exchange holdings relative to assets held by FTX Group	0.7
11/27/2023	JLS	Analyze collateral documentation supporting adjusting journal entry for intercompany assignment of Genesis collateral	2.1
11/27/2023	JLS	Draft memorandum summarizing approach and findings of intercompany and related party analysis	1.9
11/27/2023	JLS	Meeting with A. Patti, A. Vanderkamp, J. Somerville, O. Braat (AlixPartners) re: standardizing team approach for booking journal entries denominated in SOL	0.6
11/27/2023	JLS	Perform quality control procedures on intercompany imbalance journal entries	1.1
11/27/2023	JLS	Update documentation supporting intercompany adjusting journal entry - Cottonwood Grove to Alameda Research LLC	0.7
11/27/2023	JLS	Update table summarizing dotcom exchange shortfall	0.4
11/27/2023	JLS	Working session with C. Chen, J. Somerville, K. Wessel (AlixPartners) re: Alameda Research LLC to Alameda Research LTD loan collateral assignment	0.3
11/27/2023	KHW	Review documentation related to VSOL / GBTC collateral pledged for third party crypto borrowings in historical periods to determine proper valuation of collateral receivable in asset balances	1.0
11/27/2023	KHW	Working session with B. Mackay, K. Wessel, L. Goldman (AlixPartners) re: historical review of digital assets	0.5
11/27/2023	KHW	Working session with C. Chen, J. Somerville, K. Wessel (AlixPartners) re: Alameda Research LLC to Alameda Research LTD loan collateral assignment	0.3
11/27/2023	KHW	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to create tables and charts which call out key attributes of the FTX Group digital assets and corresponding liabilities	1.1
11/27/2023	KHW	Working session with F. Liang, K. Wessel (AlixPartners) re: discuss Alameda's loan in decentralized finance platforms	0.3
11/27/2023	KHW	Working session with J. LaBella, K. Wessel (AlixPartners) re: to review ratio of locked and unlocked SOL held by FTX group entities over relevant quarters	0.5
11/27/2023	KHW	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review specific crypto asset holdings relative to corresponding customer liabilities	0.6
11/27/2023	KHW	Working session with J. Xu, K. Wessel (AlixPartners) re: updated third party loan and collateral details, related documentation, as well as open questions	0.7
11/27/2023	LS	Complete review of master FTX wallet address list SQL code	2.8
11/27/2023	LMG	Comment on latest balance sheet presentation draft	0.7
11/27/2023	LMG	Review balance sheet update slides	1.3
11/27/2023	LMG	Review ending balances for OTC Portal customers	0.6
11/27/2023	LMG	Review largest customer balances on OTC Portal	0.8
11/27/2023	LMG	Review OTC Portal - FTX transfer mechanics	1.6
11/27/2023	LMG	Review P. Easton trial testimony and exhibits for J. Rosenfeld (S&C) request	0.4
11/27/2023	LMG	Working session with B. Mackay, K. Wessel, L. Goldman (AlixPartners) re: historical review of digital assets	0.5
11/27/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: Alameda OXY positions	0.4



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11/27/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: Genesis Block accounts balances	0.7
11/27/2023	LJ	Develop SQL script to build the Coingecko pricing table	2.8
11/27/2023	LJ	Perform quality control on the Coingecko pricing table	2.5
11/27/2023	LJ	Update the Coingecko pricing table for the comparison analysis	2.7
11/27/2023	MC	Working session with F. Liang, J. Chin, M. Cervi, R. Self (AlixPartners) re: discuss Solana denominated journal entries, Nishad insider loan for option execution, and the BLOB data review	0.6
11/27/2023	MB	Analyze migrated token ASD in exchange data to facilitate historical financial statement reconstruction	0.2
11/27/2023	MB	Review internal documentation re: migrated token ASD to facilitate historical financial statement reconstruction	0.5
11/27/2023	MB	Review token classifications of migrated tokens to perform quality control on token balances to facilitate historical financial statement reconstruction	0.7
11/27/2023	MB	Working session with A. Calhoun, E. Mostoff, M. Birtwell, T. Toaso (AlixPartners) re: workplan for quality review of balance sheet SQL model	0.6
11/27/2023	MB	Working session with M. Birtwell, S. Hanzi (AlixPartners) re: impact of migrated tokens to historical financial statement reconstruction	0.5
11/27/2023	MB	Working session with R. Griffith, D. White, J. Berg, M. Birtwell, T. Phelan (AlixPartners) re: updates in crypto workstreams impact to historical financial statement recreation	0.5
11/27/2023	QB	Conduct re-performance exercise for Alameda Loans Receivable workpaper for quality control purposes	2.4
11/27/2023	QB	Meeting with A. Patti, A. Vanderkamp, J. Somerville, O. Braat (AlixPartners) re: standardizing team approach for booking journal entries denominated in SOL	0.6
11/27/2023	QB	Review Alameda Loans Receivable workpaper for quality control purposes	2.9
11/27/2023	QB	Review Exchange Intercompany Related Party Workpaper for quality control purposes	0.7
11/27/2023	RS	Update Intercompany / Related Party general ledger validation leadsheet	1.0
11/27/2023	RS	Working session with F. Liang, J. Chin, M. Cervi, R. Self (AlixPartners) re: discuss Solana denominated journal entries, Nishad insider loan for option execution, and the BLOB data review	0.6
11/27/2023	RG	Perform quality control of blockchain data to verify the validity of liquidity pool tokens sent by Debtor wallets	1.0
11/27/2023	RG	Working session with R. Griffith, D. White, J. Berg, M. Birtwell, T. Phelan (AlixPartners) re: updates in crypto workstreams impact to historical financial statement recreation	0.5
11/27/2023	SRH	Working session with M. Birtwell, S. Hanzi (AlixPartners) re: impact of migrated tokens to historical financial statement reconstruction	0.5
11/27/2023	TY	Working session with C. Chen, J. LaBella, T. Yamada (AlixPartners) re: funds used to exercise call options of FTX Trading Ltd shares	0.6
11/27/2023	TY	Convert the dollar value of SOL tokens held by non-QuickBooks entities into token quantities to enable pricing sensitivity analysis (FTX Japan KK Q2 2022)	2.8
11/27/2023	TY	Convert the dollar value of SOL tokens held by non-QuickBooks entities into token quantities to enable pricing sensitivity analysis (FTX Japan KK Q3 2022)	1.1



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11/27/2023	TY	Prepare the list of digital assets and customer liabilities recorded by non-QuickBooks entities	0.8
11/27/2023	TY	Update workpapers of non-QuickBooks workstream to address quality assurance feedback	0.3
11/27/2023	TJH	Perform review of data appendices for Cash Database documentation in support of construction of historical financial statements	1.2
11/27/2023	TJH	Perform review of documentation for Cash Database usage for data utilized in support of construction of historical financial statements	1.3
11/27/2023	TJH	Revise work plan for documentation of Cash Database data utilized in historical financial statements	1.0
11/27/2023	TJH	Revise work plan for documentation of Cash Database data utilized in historical financial statements	1.2
11/27/2023	TJH	Update documentation for Cash Database usage for data utilized in support of construction of historical financial statements	1.1
11/27/2023	TT	Analyze historical balance sheets in preparation for meeting with Counsel	0.6
11/27/2023	TT	Working session with A. Calhoun, E. Mostoff, M. Birtwell, T. Toaso (AlixPartners) re: workplan for quality review of balance sheet SQL model	0.6
11/27/2023	TT	Working session with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to create tables and charts which call out key attributes of the FTX Group digital assets and corresponding liabilities	1.1
11/27/2023	TT	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review specific crypto asset holdings relative to corresponding customer liabilities	0.6
11/27/2023	TT	Working session with J. LaBella, T. Toaso (AlixPartners) re: to walk through updated charts of exchange holdings relative to assets held by FTX Group	0.7
11/27/2023	TP	Analyze Binance Smart Chain based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	2.3
11/27/2023	TP	Analyze Polygon transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
11/27/2023	TP	Analyze SOL token data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
11/27/2023	TP	Analyze SOL transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	2.6
11/27/2023	TP	Working session with B. Mackay, T. Phelan (AlixPartners) re: historical SOL balances	0.2
11/27/2023	TP	Working session with R. Griffith, D. White, J. Berg, M. Birtwell, T. Phelan (AlixPartners) re: updates in crypto workstreams impact to historical financial statement recreation	0.5
11/27/2023	ZC	Working session with Z. Chen, J. Xu (AlixPartners) re: quality assurance measures and results for third party loans and collaterals	0.1
11/27/2023	ZC	Perform quality control review on loans and collateral	2.9
11/27/2023	ZC	Update waterfall analysis for loan interest and collateral	2.0
11/27/2023	ZC	Update waterfall analysis for loan principal	3.0
11/28/2023	AP	Working session with A. Patti, C. Chen, E. Mostoff, F. Liang, K. Vasiliou (AlixPartners) re: Update on current status of the latest adjusted balance sheet run	0.6
11/28/2023	TY	Working session with O. Braat, R. Self, T. Yamada (AlixPartners) re: unique loan agreements with Grayscale Bitcoin Trust shares as collateral	0.5

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11/28/2023	AP	Perform quality control process on Digital Assets work paper 10.6 Alameda Digital Assets - Investments	2.3
11/28/2023	AP	Perform quality control process on Digital Assets work paper 10.7 Alameda Digital Assets - Investments	2.4
11/28/2023	AP	Perform reconciliation of Historical balance sheet digital asset balances at 9/30/2022 to Caroline balance sheet (pointer data)	0.7
11/28/2023	AP	Update Other Investments overview documentation based on quality control review notes	2.1
11/28/2023	AP	Update petition date reconciliation to historical balance sheet PowerPoint slides based on new balance sheet data	1.7
11/28/2023	AC	Attend meeting with A. Calhoun, J. Somerville, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: update on the current status of individual workstream quality checks and assignment of the special investigations workpaper review	0.6
11/28/2023	AC	Continue to reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes	1.7
11/28/2023	AC	Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes	2.8
11/28/2023	AV	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss Debtors' historical balances in MOB blockchain; revised format for crypto wallets output to incorporate detailed pricing	1.1
11/28/2023	AV	Working session with A. Vanderkamp, C. Wong, J. Chin, J. LaBella, M. Cervi (AlixPartners) re: discuss new potential Non-QuickBooks adjustments for balances denominated in digital assets	0.6
11/28/2023	AV	Working session with A. Vanderkamp, E. Mostoff, K. Wessel, T. Toaso (AlixPartners) re: presentation of updated historical digital asset balances to bankruptcy Counsel	1.5
11/28/2023	AV	Review updated balance sheets in preparation for meeting with M. Jacques (AlixPartners)	2.8
11/28/2023	BFM	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss Debtors' historical balances in MOB blockchain; revised format for crypto wallets output to incorporate detailed pricing	1.1
11/28/2023	BFM	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss Alameda OTC portal and impact to the balance sheets	0.6
11/28/2023	BFM	Conduct reconciliation of FTX.com digital assets and net deposits	1.7
11/28/2023	BAR	Prepare addition comments to cash database draft documentation for financial statement reconstruction	1.2
11/28/2023	BAR	Review updated draft to appendix for cash database documentation for financial reconstruction	1.7
11/28/2023	CC	Working session with A. Patti, C. Chen, E. Mostoff, F. Liang, K. Vasiliou (AlixPartners) re: Update on current status of the latest adjusted balance sheet run	0.6

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11/28/2023	CC	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: adjustment sources workpaper index for Intercompany / Related Party memo and Alameda Research LLC-Alameda Research LTD assignment agreement	1.0
11/28/2023	CC	Working session with C. Chen, K. Wessel (AlixPartners) re: loan payable workpaper review	0.8
11/28/2023	CC	Review documents supporting insider loan adjusting journal entries related to exercised FTX Trading Ltd stock options	1.4
11/28/2023	CC	Review documents supporting insider loan adjusting journal entries related to purchases of West Realm Shires Services Inc shares in July 2021	1.8
11/28/2023	CC	Review documents supporting insider loan adjusting journal entries related to K5 investments	1.9
11/28/2023	CC	Review documents supporting insider loan adjusting journal entries related to Mt Olympus investments	2.5
11/28/2023	DW	Working session with D. Waterfield, L. Beischer, L. Schoonderwoerd, T. Phelan (AlixPartners) re: Quality control of digital asset historical reconstruction	0.6
11/28/2023	DJW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss Debtors' historical balances in MOB blockchain; revised format for crypto wallets output to incorporate detailed pricing	1.1
11/28/2023	DL	Working session with A. Patti, C. Chen, E. Mostoff, F. Liang, K. Vasiliou (AlixPartners) re: Update on current status of the latest adjusted balance sheet run	0.6
11/28/2023	DL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss Debtors' historical balances in MOB blockchain; revised format for crypto wallets output to incorporate detailed pricing	1.1
11/28/2023	DL	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss Alameda OTC portal and impact to the balance sheets	0.6
11/28/2023	DL	Working session with F. Liang, L. Beischer (AlixPartners) re: discuss pricing cryptocurrencies in crypto wallets by contract address	0.6
11/28/2023	DL	Working session with F. Liang, M. Birtwell (AlixPartners) re: adjusted balance sheet presentation for S&C 11/30	0.2
11/28/2023	DL	Perform quality control review on Intercompany - North Dimension vs Alameda Research Ltd workpaper	2.2
11/28/2023	DL	Perform sensitivity analysis on token balances using pricing by contract addresses	1.5
11/28/2023	DL	Prepare consolidated adjusting journal entries based on latest inputs and perform quality control checks	2.9
11/28/2023	DL	Prepare workpaper summarizing Alameda OTC Portal customer liabilities balances	2.2
11/28/2023	EM	Working session with A. Patti, C. Chen, E. Mostoff, F. Liang, K. Vasiliou (AlixPartners) re: Update on current status of the latest adjusted balance sheet run	0.6
11/28/2023	EM	Working session with A. Vanderkamp, E. Mostoff, K. Wessel, T. Toaso (AlixPartners) re: presentation of updated historical digital asset balances to bankruptcy Counsel	1.5
11/28/2023	EM	Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: which balance sheet accounts could potentially include balances of insider held crypto subject to adjustment	0.4



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11/28/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: reduction of sam coin insider holdings to zero in adjusted balance sheet model	0.7
11/28/2023	EM	Perform quality review procedures on adjusted historical balance sheet model output to support financial statement reconstruction	0.9
11/28/2023	EM	Perform quality review procedures on other assets balance sheet line item to support reconstruction of historical balance sheet	1.2
11/28/2023	EM	Prepare adjusting journal entries for upload into historical balance sheet SQL model to support financial statement reconstruction	0.7
11/28/2023	EM	Prepare schedule of Alameda and FTX Trading cash balances by bank to support financial statement reconstruction	0.4
11/28/2023	EM	Update historical balance sheet presentation with sam coin valuation scenarios to support reconstruction of historical financial statements	1.2
11/28/2023	EM	Update historical balance sheet presentation with updated entity level balance sheets for FTX Trading and Alameda Research Ltd to support financial statement reconstruction	0.8
11/28/2023	GG	Create script to generate Alameda balances in OTC Portal for insiders	1.9
11/28/2023	GG	Create script to generate Alameda customer balances in OTC Portal	2.9
11/28/2023	GS	Update documents relied upon for adjusting journal entries related to insider loan balances with relevant bank statements	1.8
11/28/2023	JC	Working session with A. Vanderkamp, C. Wong, J. Chin, J. LaBella, M. Cervi (AlixPartners) re: discuss new potential Non-QuickBooks adjustments for balances denominated in digital assets	0.6
11/28/2023	JC	Working session with C. Wong, J. Chin (AlixPartners) re: discuss findings for the Non-QuickBooks non-adjusted balance quality check	0.5
11/28/2023	JC	Reconcile the Other Investments Master File leadsheet with the latest output from the adjusted master balance sheet	2.9
11/28/2023	JC	Review the Non-QuickBooks workpaper supporting documents validation tabs for accounts that have been adjusted	1.7
11/28/2023	JC	Update adjusted journal entry submission template for the November 29th adjusted balance sheet model run	1.9
11/28/2023	JC	Update the Other Investments Master file based on new adjustments for the Alameda Research LTD ED&F Man balances	0.8
11/28/2023	JRB	Review Alameda code base to identify farming volumes for purposes of supporting the financial statement reconstruction work stream	2.5
11/28/2023	JCL	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss Debtors' historical balances in MOB blockchain; revised format for crypto wallets output to incorporate detailed pricing	1.1
11/28/2023	JCL	Working session with A. Vanderkamp, C. Wong, J. Chin, J. LaBella, M. Cervi (AlixPartners) re: discuss new potential Non-QuickBooks adjustments for balances denominated in digital assets	0.6
11/28/2023	JCL	Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: which balance sheet accounts could potentially include balances of insider held crypto subject to adjustment	0.4



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11/28/2023	JCL	Working session with J. LaBella, J. Somerville, O. Braat, R. Self (AlixPartners) re: status update for intercompany workstream re: master Intercompany / Related Party leadsheet and duplicative entries	1.0
11/28/2023	JCL	Edit bullets and talking points incorporated into status update presentation for Sullivan & Cromwell	2.2
11/28/2023	JCL	Review schedules breaking down customer entitlement balances by asset and legal entity	1.2
11/28/2023	JLS	Attend meeting with A. Calhoun, J. Somerville, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: update on the current status of individual workstream quality checks and assignment of the special investigations workpaper review	0.6
11/28/2023	JLS	Working session with C. Wong, J. Somerville, M. Cervi, T. Yamada (AlixPartners) re: Update secondary sources review workpaper for support provided from A&M re: Quoine PTE wallet data	0.5
11/28/2023	JLS	Working session with J. LaBella, J. Somerville, O. Braat, R. Self (AlixPartners) re: status update for intercompany workstream re: master Intercompany / Related Party leadsheet and duplicative entries	1.0
11/28/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: identifying duplicate entries in the intercompany elimination workstream	0.3
11/28/2023	JLS	Investigate journal entries on 'Other Investments' accounts that impacted intercompany accounts to identify duplicate entries	0.6
11/28/2023	JLS	Prepare analysis to identify potential duplicate adjusting journal entries within intercompany workstream	0.7
11/28/2023	JLS	Reconcile updated balance sheet outputs to adjusting journal entry worksheets	1.7
11/28/2023	JLS	Review imbalance adjusting journal entries for quality control procedures	1.1
11/28/2023	JLS	Update intercompany and related party planning document	0.3
11/28/2023	JLS	Update memorandum summarizing intercompany and related party approach	0.6
11/28/2023	KHW	Attend meeting with A. Calhoun, J. Somerville, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: update on the current status of individual workstream quality checks and assignment of the special investigations workpaper review	0.6
11/28/2023	KHW	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss Debtors' historical balances in MOB blockchain; revised format for crypto wallets output to incorporate detailed pricing	1.1
11/28/2023	KHW	Working session with A. Vanderkamp, E. Mostoff, K. Wessel, T. Toaso (AlixPartners) re: presentation of updated historical digital asset balances to bankruptcy Counsel	1.5
11/28/2023	KHW	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: adjustment sources workpaper index for Intercompany / Related Party memo and Alameda Research LLC-Alameda Research LTD assignment agreement	1.0
11/28/2023	KHW	Working session with C. Chen, K. Wessel (AlixPartners) re: loan payable workpaper review	0.8
11/28/2023	KHW	Submit updated adjusting entries to adjusted balance sheet model for latest historical quarterly third party loan balances	0.5
11/28/2023	KHW	Update supporting workpapers underlying historical loan & collateral balances to incorporate structural changes to model inputs & updates from quality control	1.4



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11/28/2023	LS	Working session with D. Waterfield, L. Beischer, L. Schoonderwoerd, T. Phelan (AlixPartners) re: Quality control of digital asset historical reconstruction	0.6
11/28/2023	LS	Prepare summary of all tests performed on transaction standardization SQL code and results	1.7
11/28/2023	LB	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss Debtors' historical balances in MOB blockchain; revised format for crypto wallets output to incorporate detailed pricing	1.1
11/28/2023	LB	Working session with D. Waterfield, L. Beischer, L. Schoonderwoerd, T. Phelan (AlixPartners) re: Quality control of digital asset historical reconstruction	0.6
11/28/2023	LB	Working session with F. Liang, L. Beischer (AlixPartners) re: discuss pricing cryptocurrencies in crypto wallets by contract address	0.6
11/28/2023	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: crypto updates impact to historical financial statement reconstruction	0.7
11/28/2023	LB	Perform review of quality control checks highlighted by L. Schoonderwoerd and check that the failure of these makes sense	0.9
11/28/2023	LB	Perform review of T. Phelan script for new Solana balance change creation table from BigQuery Data	2.3
11/28/2023	LB	Review changes required to the XRP process to stop failure of multiple join issues on transaction index in quarterly balance creation	1.1
11/28/2023	LMG	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss Debtors' historical balances in MOB blockchain; revised format for crypto wallets output to incorporate detailed pricing	1.1
11/28/2023	LMG	Compare snapshot blob for otcportal to Portal transaction records	2.2
11/28/2023	LMG	Research SAFT amounts listed on Caroline balance sheets	1.3
11/28/2023	LMG	Review Alameda snapshot blob balances vs digital asset balances	2.7
11/28/2023	LJ	Perform quality control on the updated historical pricing waterfall table	2.7
11/28/2023	LJ	Update the SQL script to include OTC tickers in the historical pricing waterfall	2.9
11/28/2023	LJ	Validate the differences in value for FTX derivatives	2.4
11/28/2023	MC	Working session with A. Vanderkamp, C. Wong, J. Chin, J. LaBella, M. Cervi (AlixPartners) re: discuss new potential Non-QuickBooks adjustments for balances denominated in digital assets	0.6
11/28/2023	MC	Working session with C. Wong, J. Somerville, M. Cervi, T. Yamada (AlixPartners) re: Update secondary sources review workpaper for support provided from A&M re: Quoine PTE wallet data	0.5
11/28/2023	MC	Perform research related to Intercompany elimination issue with investment adjusting journal entry	0.7
11/28/2023	MB	Attend meeting with A. Calhoun, J. Somerville, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: update on the current status of individual workstream quality checks and assignment of the special investigations workpaper review	0.6
11/28/2023	MB	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss Debtors' historical balances in MOB blockchain; revised format for crypto wallets output to incorporate detailed pricing	1.1



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11/28/2023	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: crypto updates impact to historical financial statement reconstruction	0.7
11/28/2023	MB	Prepare quarterly digital asset balance by chain per review of exchange records for adjusted balance sheet presentation for S&C 11/30	3.0
11/28/2023	MB	Prepare summary of crypto updates to facilitate historical financial statement reconstruction	1.4
11/28/2023	QB	Working session with O. Braat, R. Self, T. Yamada (AlixPartners) re: unique loan agreements with Grayscale Bitcoin Trust shares as collateral	0.6
11/28/2023	QB	Working session with J. LaBella, J. Somerville, O. Braat, R. Self (AlixPartners) re: status update for intercompany workstream re: master Intercompany / Related Party leadsheet and duplicative entries	1.0
11/28/2023	QB	Confirm that latest master balance sheet reflects all balances captured in the Exchange Intercompany Related Party workstream	1.7
11/28/2023	QB	Review additional updates made to Digital Assets Workpapers 10.1, 10.2, 10.3, and 10.5	1.4
11/28/2023	QB	Review Digital Assets Workpaper 10.6 for quality control purposes	1.7
11/28/2023	QB	Review Exchange Intercompany Related Party Workpaper for quality control purposes	0.7
11/28/2023	RS	Working session with O. Braat, R. Self, T. Yamada (AlixPartners) re: unique loan agreements with Grayscale Bitcoin Trust shares as collateral	0.6
11/28/2023	RS	Working session with J. LaBella, J. Somerville, O. Braat, R. Self (AlixPartners) re: status update for intercompany workstream re: master Intercompany / Related Party leadsheet and duplicative entries	1.0
11/28/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: identifying duplicate entries in the intercompany elimination workstream	0.3
11/28/2023	RS	Perform Intercompany / Related Party general ledger validation quality control procedures	1.8
11/28/2023	RS	Update Intercompany / Related Party general ledger validation leadsheet	0.5
11/28/2023	RS	Update Intercompany / Related Party master leadsheet	2.0
11/28/2023	RB	Analyze SAND unique Debtor transaction hashes using on-chain tools to determine transaction type and pool/bridge contract if applicable	3.2
11/28/2023	RB	Analyze stETH unique Debtor transaction hashes using on-chain tools to determine transaction type and pool/bridge contract if applicable	0.8
11/28/2023	RB	Analyze unique addresses related to SAND transaction hashes for identification using on-chain tools for snapshot blob verification	2.7
11/28/2023	RB	Analyze unique addresses related to stETH transaction hashes for identification using on-chain tools for snapshot blob verification	2.3
11/28/2023	RG	Continue to perform quality control of blockchain data to verify the validity of liquidity pool tokens sent by Debtor wallets	2.4
11/28/2023	RG	Perform quality control of blockchain data to verify the validity of liquidity pool tokens sent by Debtor wallets	2.9
11/28/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. Chin, J. LaBella, M. Cervi (AlixPartners) re: discuss new potential Non-QuickBooks adjustments for balances denominated in digital assets	0.6



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 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/28/2023	SYW	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: adjustment sources workpaper index for Intercompany / Related Party memo and Alameda Research LLC-Alameda Research LTD assignment agreement	1.0
11/28/2023	SYW	Working session with C. Wong, J. Chin (AlixPartners) re: discuss findings for the Non-QuickBooks non-adjusted balance quality check	0.5
11/28/2023	SYW	Working session with C. Wong, J. Somerville, M. Cervi, T. Yamada (AlixPartners) re: Update secondary sources review workpaper for support provided from A&M re: Quoine PTE wallet data	0.5
11/28/2023	SYW	Working session with C. Wong, T. Yamada (AlixPartners) re: approach for quality review of Non-QuickBooks Workpaper re: updates to workpaper	0.5
11/28/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB038-039	1.0
11/28/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB083-084	1.0
11/28/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB146	1.0
11/28/2023	SYW	Rerun F_ABS file and refresh imbalance analysis to determine outstanding items	0.6
11/28/2023	SYW	Review latest F_ABS file to ensure updated adjusting entries are included completely and appropriately	1.0
11/28/2023	SYW	Update secondary sources review workpaper for support provided from A&M re: Quoine PTE wallet data	1.0
11/28/2023	SK	Review work flow charts created by teammates for preparing draft documentation of cash database for financial reconstruction	2.1
11/28/2023	TY	Working session with C. Wong, J. Somerville, M. Cervi, T. Yamada (AlixPartners) re: Update secondary sources review workpaper for support provided from A&M re: Quoine PTE wallet data	0.5
11/28/2023	TY	Working session with C. Wong, T. Yamada (AlixPartners) re: approach for quality review of Non-QuickBooks Workpaper re: updates to workpaper	0.5
11/28/2023	TY	Convert the dollar value of SOL tokens held by non-QuickBooks entities into token quantities to enable pricing sensitivity analysis (FTX Japan KK Q3 2022)	1.8
11/28/2023	TY	Convert the dollar value of SOL tokens held by non-QuickBooks entities into token quantities to enable pricing sensitivity analysis (Quoine Pte Ltd Q2 2022)	1.9
11/28/2023	TY	Convert the dollar value of SOL tokens held by non-QuickBooks entities into token quantities to enable pricing sensitivity analysis (Quoine Pte Ltd Q3 2022)	1.3
11/28/2023	TY	Tie out the latest balance sheet model output to the non-QuickBooks workpapers to check any errors	2.7
11/28/2023	TJH	Perform review of data appendices for Cash Database documentation in support of construction of historical financial statements	1.4
11/28/2023	TJH	Perform review of documentation for Cash Database usage for data utilized in support of construction of historical financial statements	1.6
11/28/2023	TJH	Perform review of documentation for Snapshot blob Database usage for data utilized in support of construction of historical financial statements	1.2

# AlixPartners

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 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/28/2023	TJH	Update documentation for QuickBooks recreation data utilized in support of construction of historical financial statements	1.5
11/28/2023	TT	Attend meeting with A. Calhoun, J. Somerville, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: update on the current status of individual workstream quality checks and assignment of the special investigations workpaper review	0.6
11/28/2023	TT	Working session with A. Vanderkamp, E. Mostoff, K. Wessel, T. Toaso (AlixPartners) re: presentation of updated historical digital asset balances to bankruptcy Counsel	1.5
11/28/2023	TT	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: adjustment sources workpaper index for Intercompany / Related Party memo and Alameda Research LLC-Alameda Research LTD assignment agreement	1.0
11/28/2023	TT	Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: which balance sheet accounts could potentially include balances of insider held crypto subject to adjustment	0.4
11/28/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: reduction of sam coin insider holdings to zero in adjusted balance sheet model	0.7
11/28/2023	TT	Analyze historical balance sheets in preparation for meeting with Counsel	1.5
11/28/2023	TT	Analyze digital asset changes in historical balance sheet	0.7
11/28/2023	TP	Working session with A. Vanderkamp, B. Mackay, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss Debtors' historical balances in MOB blockchain; revised format for crypto wallets output to incorporate detailed pricing	1.1
11/28/2023	TP	Working session with D. Waterfield, L. Beischer, L. Schoonderwoerd, T. Phelan (AlixPartners) re: Quality control of digital asset historical reconstruction	0.6
11/28/2023	TP	Analyze Binance Smart Chain based ERC20 transaction data related to Debtor accounts for use in the recreation of the historical financial statements	2.9
11/28/2023	TP	Analyze Binance Smart Chain transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	2.4
11/28/2023	TP	Analyze Polygon transactional data related to Debtor accounts for use in the recreation of the historical financial statements	0.9
11/28/2023	TP	Analyze Tron token data related to Debtor accounts for use in the recreation of the historical financial statements	1.5
11/29/2023	AP	Working session with A. Patti, C. Chen, E. Mostoff, F. Liang, K. Vasiliou (AlixPartners) re: discuss completed NFT and Digital Asset workpaper quality checks	0.5
11/29/2023	AP	Working session with A. Patti, E. Mostoff (AlixPartners) re: reconciling pointer data to brokerage account statements	0.6
11/29/2023	AP	Working session with A. Patti, J. Somerville, R. Self, T. Toaso (AlixPartners) re: reconciliation of digital assets included in Caroline's balance sheet and adjusted historical balance sheet	0.6
11/29/2023	AP	Working session with A. Patti, F. Liang (AlixPartners) re: discuss quality review of digital assets workpapers	0.3
11/29/2023	AP	Working session with A. Patti, O. Braat (AlixPartners) re: review Digital Assets Workpaper 10.6 for quality control purposes	1.0

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11/29/2023	AP	Working session with A. Patti, R. Self (AlixPartners) re: reconciliation of digital assets included in Caroline's Alameda balance sheets to historical balance sheets	0.2
11/29/2023	AP	Perform quality control process on Digital Assets work paper 10.6 Alameda Digital Assets - Investments	1.7
11/29/2023	AP	Perform quality control process on Digital Assets work paper 10.7 Alameda Digital Assets - Investments	1.5
11/29/2023	AP	Perform reconciliation of Historical balance sheet digital asset balances at 9/30/2022 to Caroline balance sheet (pointer data)	2.3
11/29/2023	AC	Attend meeting with A. Calhoun, C. Wong, M. Cervi, O. Braat (AlixPartners) re: discuss potential issues for balances denominated in cryptocurrency from the OTC Portal workstream	0.5
11/29/2023	AC	Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes	1.9
11/29/2023	AV	Work session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners) re: prepare for historical financial statement presentation to Counsel	1.0
11/29/2023	AV	Work session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: review of updates to materials for historical financial statement presentation to Counsel	1.0
11/29/2023	AV	Work session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: analyze updates to materials for historical financial statement presentation to Counsel	1.1
11/29/2023	AV	Work session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: continue to analyze updates to materials for historical financial statement presentation to Counsel	0.7
11/29/2023	AV	Working session with A. Vanderkamp, J. LaBella, R. Self (AlixPartners) re: references to the latest version of the FTX Crypto Pricing Dataset	0.5
11/29/2023	AV	Continue to review and revise historical balance sheet updated presentation in preparation for meeting with Counsel	2.1
11/29/2023	BFM	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss top customers on FTX.com Exchange	0.5
11/29/2023	BFM	Working session with B. Mackay, K. Wessel (AlixPartners) re: historical Alameda borrowing	0.8
11/29/2023	BFM	Working session with B. Mackay, K. Wessel, M. Birtwell (AlixPartners) re: validating use of proxies for digital asset balances on low priority blockchains for incorporation into 11/30 adjusted balance sheet presentation to S&C	2.8
11/29/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: balance sheet quality control against other sources	1.7
11/29/2023	BAR	Create additional cash data process flow documentation for financial statement reconstruction	2.2
11/29/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.8
11/29/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	0.2



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11/29/2023	CC	Working session with A. Patti, C. Chen, E. Mostoff, F. Liang, K. Vasiliou (AlixPartners) re: discuss completed NFT and Digital Asset workpaper quality checks	0.5
11/29/2023	CC	Working session with C. Chen, J. LaBella, J. Somerville, R. Self (AlixPartners) re: status update for intercompany workstream re: balance sheet ON/OFF updates	0.5
11/29/2023	CC	Prepare a reconciliation between insider loan receivable and payable leadsheet and the consolidated balance sheet	0.7
11/29/2023	CC	Review documents supporting insider loan adjusting journal entries related to Embed investments	2.6
11/29/2023	CC	Review documents supporting insider loan adjusting journal entries related to on exchange transfers to insiders	2.2
11/29/2023	CC	Review insider loan receivable and payable leadsheet	1.6
11/29/2023	CC	Review processes and sources for adjusting insider loan receivable and payable balances	0.4
11/29/2023	CC	Review work paper overview in insider loan work papers	0.8
11/29/2023	DW	Document findings from quality control on SQL script consolidating the digital asset addresses belonging to the Debtors	0.6
11/29/2023	DJW	Work session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners) re: prepare for historical financial statement presentation to Counsel	1.0
11/29/2023	DJW	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data integration updates and snapshot blob position validation	0.5
11/29/2023	DJW	Work session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: review of updates to materials for historical financial statement presentation to Counsel	1.0
11/29/2023	DJW	Prepare for financial statement reconstruction status update with legal teams	1.2
11/29/2023	DL	Working session with A. Patti, C. Chen, E. Mostoff, F. Liang, K. Vasiliou (AlixPartners) re: discuss completed NFT and Digital Asset workpaper quality checks	0.5
11/29/2023	DL	Working session with A. Patti, F. Liang (AlixPartners) re: discuss quality review of digital assets workpapers	0.3
11/29/2023	DL	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss top customers on FTX.com Exchange	0.5
11/29/2023	DL	Compare wallets balances against net deposits on FTX.com exchange for certain coins	1.2
11/29/2023	DL	Perform quality control review on DOTCOM shortfall workpaper	1.3
11/29/2023	DL	Update adjusting journal entries for digital assets and customer liabilities accounts with new breakdown structure	1.8
11/29/2023	DL	Update customer liabilities breakdown with refreshed non-QuickBooks entities	1.8
11/29/2023	DL	Update deck prepared for discussion with Counsel on digital assets and customer liabilities summaries	1.4
11/29/2023	DL	Update digital assets breakdown with refreshed non-QuickBooks entities	1.5
11/29/2023	EM	Working session with A. Patti, C. Chen, E. Mostoff, F. Liang, K. Vasiliou (AlixPartners) re: discuss completed NFT and Digital Asset workpaper quality checks	0.5



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11/29/2023	EM	Working session with A. Patti, E. Mostoff (AlixPartners) re: reconciling pointer data to brokerage account statements	0.6
11/29/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: presentation of updated historical balance sheets	0.4
11/29/2023	EM	Continue to perform quality review procedures on other assets balance sheet line item to support reconstruction of historical balance sheet	2.4
11/29/2023	EM	Perform quality review procedures on other assets balance sheet line item to support reconstruction of historical balance sheet	2.7
11/29/2023	EM	Prepare adjusting journal entries for upload into historical balance sheet SQL	0.7
11/29/2023	EM	Review correspondence between Stripe representatives and Debtors' financial advisors to support reconstruction of historical cash balances	0.2
11/29/2023	EM	Update adjusted historical balance sheet model with latest adjusting journal entries to support reconstruction of historical financial statements	0.7
11/29/2023	GG	Analyze quarter end pricing for OTC portal Alameda balance coins	2.9
11/29/2023	GG	Analyze various source databases used in financial statement reconstruction from the documentation perspective	2.9
11/29/2023	GG	Compare OTC portal balance in us dollars from old pricing model to new water fall pricing model	2.3
11/29/2023	JC	Working session with C. Wong, J. Chin (AlixPartners) re: review questions related to the Non-QuickBooks non adjustment balances quality check	0.6
11/29/2023	JC	Working session with J. Chin, J. Somerville, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: discuss new OTC Portal workpaper as a part of the Digital Assets workstream	0.5
11/29/2023	JC	Continue to draft the Other Investments detailed workpaper walkthrough tab based on quality check review notes	2.3
11/29/2023	JC	Draft the detailed workpaper walkthrough tab in the Other Investments master file based on quality check review notes	2.9
11/29/2023	JC	Update the Non-QuickBooks quality check template based on feedback from workstream owner on process documentation	1.4
11/29/2023	JC	Update the Non-QuickBooks supporting documentation tab for missing account balances	1.8
11/29/2023	JRB	Working Session with L. Beischer, J. Berg (AlixPartners) re: determine methodology for analyzing Alameda scrapers to support the financial statement reconstruction	0.8
11/29/2023	JRB	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data integration updates and snapshot blob position validation	0.5
11/29/2023	JCL	Work session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners) re: prepare for historical financial statement presentation to Counsel	1.0
11/29/2023	JCL	Work session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: review of updates to materials for historical financial statement presentation to Counsel	1.0
11/29/2023	JCL	Work session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: analyze updates to materials for historical financial statement presentation to Counsel	1.1



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11/29/2023	JCL	Work session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: continue to analyze updates to materials for historical financial statement presentation to Counsel	0.7
11/29/2023	JCL	Working session with A. Vanderkamp, J. LaBella, R. Self (AlixPartners) re: references to the latest version of the FTX Crypto Pricing Dataset	0.5
11/29/2023	JCL	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss top customers on FTX.com Exchange	0.5
11/29/2023	JCL	Working session with C. Chen, J. LaBella, J. Somerville, R. Self (AlixPartners) re: status update for intercompany workstream re: balance sheet ON/OFF updates	0.5
11/29/2023	JCL	Analyze updated legal entity balance sheets in preparation for presentation to Sullivan & Cromwell	2.2
11/29/2023	JCL	Review charts demonstrating make up of digital assets relative to customer entitlements in preparation for discussion with Sullivan & Cromwell	0.8
11/29/2023	JCL	Review process of how specific adjusting journal entries update balance sheets if later superseded by alternative entries	0.4
11/29/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: elimination entries for intercompany accounts	0.4
11/29/2023	JLS	Meeting with J. Somerville, O. Braat (AlixPartners) re: clarifying pricing approach used in Exchange Intercompany Related Party Workpaper	0.4
11/29/2023	JLS	Working session with A. Patti, J. Somerville, R. Self, T. Toaso (AlixPartners) re: reconciliation of digital assets included in Caroline's balance sheet and adjusted historical balance sheet	0.6
11/29/2023	JLS	Working session with C. Chen, J. LaBella, J. Somerville, R. Self (AlixPartners) re: status update for intercompany workstream re: balance sheet ON/OFF updates	0.5
11/29/2023	JLS	Working session with J. Chin, J. Somerville, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: discuss new OTC Portal workpaper as a part of the Digital Assets workstream	0.5
11/29/2023	JLS	Analyze imbalances in intercompany accounts derived from source materials - Digital Custody Inc	1.1
11/29/2023	JLS	Perform analysis to identify duplicate entries in the 'intercompany elimination' journal entry dataset	1.2
11/29/2023	JLS	Perform analysis to identify duplicates in the 'intercompany write-off' journal entry dataset	0.6
11/29/2023	JLS	Perform quality control analysis on intercompany imbalance adjusting journal entries - Alameda Research LLC and FTX Trading Ltd	2.3
11/29/2023	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: validating use of proxies for digital asset balances on low priority blockchains for incorporation into 11/30 adjusted balance sheet presentation to S&C	1.0
11/29/2023	KHW	Work session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners) re: prepare for historical financial statement presentation to Counsel	1.0
11/29/2023	KHW	Work session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: review of updates to materials for historical financial statement presentation to Counsel	1.0



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11/29/2023	KHW	Work session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: analyze updates to materials for historical financial statement presentation to Counsel	1.1
11/29/2023	KHW	Work session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: continue to analyze updates to materials for historical financial statement presentation to Counsel	0.7
11/29/2023	KHW	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss top customers on FTX.com Exchange	0.5
11/29/2023	KHW	Working session with B. Mackay, K. Wessel (AlixPartners) re: historical Alameda borrowing	0.8
11/29/2023	KHW	Working session with B. Mackay, K. Wessel, M. Birtwell (AlixPartners) re: validating use of proxies for digital asset balances on low priority blockchains for incorporation into 11/30 adjusted balance sheet presentation to S&C	2.8
11/29/2023	KHW	Working session with C. Wong, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: balance sheet unique IDs updates	0.5
11/29/2023	KHW	Working session with J. Chin, J. Somerville, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: discuss new OTC Portal workpaper as a part of the Digital Assets workstream	0.5
11/29/2023	KHW	Reconcile net deposit data from exchange data vs digital assets validated from wallets to date to understand token-level variance in FTX.com hot wallets	1.0
11/29/2023	LS	Internal meeting with L. Beischer, L. Schoonderwoerd (AlixPartners) re: quality control results and follow-up on transaction standardization SQL code	1.0
11/29/2023	LS	Perform initial quality control on SQL code producing standardized token information	1.9
11/29/2023	LS	Review transaction standardization SQL code actions discussed with Lewis and record corrections	2.2
11/29/2023	LS	Summarize modifications to be made to Master Address List SQL code for confirmation	0.6
11/29/2023	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: validating use of proxies for digital asset balances on low priority blockchains	0.5
11/29/2023	LB	Internal meeting with L. Beischer, L. Schoonderwoerd (AlixPartners) re: quality control results and follow-up on transaction standardization SQL code	1.0
11/29/2023	LB	Working session with L. Beischer, R. Backus (AlixPartners) re: decentralized finance snapshot blob on-chain position validation	0.4
11/29/2023	LB	Working Session with L. Beischer, J. Berg (AlixPartners) re: determine methodology for analyzing Alameda scrapers to support the financial statement reconstruction	0.8
11/29/2023	LB	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data integration updates and snapshot blob position validation	0.5
11/29/2023	LB	Perform investigation into balance issues from new Solana big query data conversion into quarterly balance changes. Balance issues likely due to rewards from staking accounts	1.3
11/29/2023	LB	Perform quality control review of changes made to XRP quarterly balance process as per recommendations from Tuesday 28th December	1.2

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11/29/2023	LB	Perform review of additional data returned from Alameda farming scraping script and likely additional data requests to Sygnia for Redis cached data for snapshot blob validation purposes	1.8
11/29/2023	LMG	Work session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners) re: prepare for historical financial statement presentation to Counsel	1.0
11/29/2023	LMG	Work session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: review of updates to materials for historical financial statement presentation to Counsel	1.0
11/29/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: balance sheet quality control against other sources	1.7
11/29/2023	LMG	Research additional coin holdings from Caroline balance sheets	1.8
11/29/2023	LMG	Review Alameda snapshot blobs SOL holdings	0.8
11/29/2023	LMG	Review terra chain net deposit totals	0.3
11/29/2023	LJ	Create the documentation appendix for the historical pricing waterfall table	2.5
11/29/2023	LJ	Create the documentation appendix for the price source tables	2.8
11/29/2023	LJ	Research the OTC tickers that do not have a price	0.9
11/29/2023	MC	Attend meeting with A. Calhoun, C. Wong, M. Cervi, O. Braat (AlixPartners) re: discuss potential issues for balances denominated in cryptocurrency from the OTC Portal workstream	0.5
11/29/2023	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: validating use of proxies for digital asset balances on low priority blockchains for incorporation into 11/30 adjusted balance sheet presentation to S&C	1.0
11/29/2023	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: validating use of proxies for digital asset balances on low priority blockchains	0.5
11/29/2023	MB	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data integration updates and snapshot blob position validation	0.5
11/29/2023	MB	Working session with B. Mackay, K. Wessel, M. Birtwell (AlixPartners) re: validating use of proxies for digital asset balances on low priority blockchains for incorporation into 11/30 adjusted balance sheet presentation to S&C	2.8
11/29/2023	MB	Working session with J. Chin, J. Somerville, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: discuss new OTC Portal workpaper as a part of the Digital Assets workstream	0.5
11/29/2023	MB	Prepare summary of additional chains for analysis for incorporation into 11/30 adjusted balance sheet presentation	2.6
11/29/2023	MB	Update insider receivable adjusting journal entry workpaper to facilitate historical financial statement reconstruction	0.4
11/29/2023	MJ	Work session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners) re: prepare for historical financial statement presentation to Counsel	1.0
11/29/2023	QB	Attend meeting with A. Calhoun, C. Wong, M. Cervi, O. Braat (AlixPartners) re: discuss potential issues for balances denominated in cryptocurrency from the OTC Portal workstream	0.5
11/29/2023	QB	Meeting with J. Somerville, O. Braat (AlixPartners) re: clarifying pricing approach used in Exchange Intercompany Related Party Workpaper	0.4



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 125 Broad Street  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/29/2023	QB	Working session with A. Patti, O. Braat (AlixPartners) re: review Digital Assets Workpaper 10.6 for quality control purposes	1.0
11/29/2023	QB	Draft updates to Digital Assets workpaper 10.6 in accordance with quality control review	2.7
11/29/2023	QB	Review Alameda Loans Receivable workpaper for quality control purposes	2.4
11/29/2023	QB	Review pricing methodology used in Exchange Intercompany Related Party Workpaper	0.9
11/29/2023	QB	Test pricing approach used in Exchange Intercompany Related Party workpaper in preparation for internal meeting	0.5
11/29/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: elimination entries for intercompany accounts	0.4
11/29/2023	RS	Working session with A. Patti, J. Somerville, R. Self, T. Toaso (AlixPartners) re: reconciliation of digital assets included in Caroline's balance sheet and adjusted historical balance sheet	0.6
11/29/2023	RS	Working session with A. Patti, R. Self (AlixPartners) re: reconciliation of digital assets included in Caroline's Alameda balance sheets to historical balance sheets	0.2
11/29/2023	RS	Working session with A. Vanderkamp, J. LaBella, R. Self (AlixPartners) re: references to the latest version of the FTX Crypto Pricing Dataset	0.5
11/29/2023	RS	Working session with C. Chen, J. LaBella, J. Somerville, R. Self (AlixPartners) re: status update for intercompany workstream re: balance sheet ON/OFF updates	0.5
11/29/2023	RS	Analyze Intercompany / Related Party elimination adjusting journal entries	0.5
11/29/2023	RS	Continue to perform Intercompany / Related Party general ledger validation quality control procedures	2.6
11/29/2023	RS	Perform Intercompany / Related Party general ledger validation quality control procedures	2.7
11/29/2023	RB	Working session with L. Beischer, R. Backus (AlixPartners) re: decentralized finance snapshot blob on-chain position validation	0.4
11/29/2023	RB	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data integration updates and snapshot blob position validation	0.5
11/29/2023	RB	Working session with R. Griffith, R. Backus (AlixPartners) re: Token classification list quality control process	0.3
11/29/2023	RB	Analyze SAND unique Debtor transaction hashes using on-chain tools to determine transaction type and pool/bridge contract if applicable	1.4
11/29/2023	RB	Analyze stETH unique Debtor transaction hashes using on-chain tools to determine transaction type and pool/bridge contract if applicable	3.3
11/29/2023	RB	Create data query for SAND unique address Debtor status identification for snapshot blob validation tables	0.6
11/29/2023	RB	Create data query for stETH unique address Debtor status identification for snapshot blob validation tables	0.7
11/29/2023	RG	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data integration updates and snapshot blob position validation	0.5
11/29/2023	RG	Working session with R. Griffith, R. Backus (AlixPartners) re: Token classification list quality control process	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/29/2023	RG	Continue to perform quality control of contract addresses of SOL blockchain tokens sent by Debtor wallets to identify ticker and coin name for asset verification purposes	3.0
11/29/2023	RG	Perform quality control of contract addresses of SOL blockchain tokens sent by Debtor wallets to identify ticker and coin name for asset verification purposes	3.0
11/29/2023	RG	Perform quality control of open-source blockchain data to determine asset type of SOL chain tokens sent by Debtor wallets	0.8
11/29/2023	SYW	Attend meeting with A. Calhoun, C. Wong, M. Cervi, O. Braat (AlixPartners) re: discuss potential issues for balances denominated in cryptocurrency from the OTC Portal workstream	0.5
11/29/2023	SYW	Working session with C. Wong, J. Chin (AlixPartners) re: review questions related to the Non-QuickBooks non adjustment balances quality check	0.6
11/29/2023	SYW	Working session with C. Wong, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: balance sheet unique IDs updates	0.5
11/29/2023	SYW	Perform quality check procedures for the Cottonwood Grove Options workpaper for the Other Liabilities workstream by reviewing supporting documentation re: agree adjusting entries to source tabs	2.0
11/29/2023	SYW	Perform quality check procedures for the Cottonwood Grove Options Workpaper by reviewing supporting documentation re: update Workstream Quality Assurance Review Template	1.2
11/29/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB098-123	1.0
11/29/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB156	1.0
11/29/2023	SYW	Perform quality check procedures for the Non-QuickBooks Workpaper by verifying adjusting entry balances against supporting documentation re: review tab NQB157	1.0
11/29/2023	SYW	Update IC104 Properties Workpaper to reflect updated unique adjusting entry IDs	1.0
11/29/2023	SK	Revise work flow chart of counter party analysis for preparing draft documentation of cash database for financial reconstruction	2.6
11/29/2023	SK	Revise work flow chart of exchange mapping analysis for preparing draft documentation of cash database for financial reconstruction	2.9
11/29/2023	TY	Add stablecoins and Sam coins to the list of digital assets and customer liabilities of non-QuickBooks entities	1.9
11/29/2023	TY	Convert the dollar value of SOL tokens held by non-QuickBooks entities into token quantities to enable pricing sensitivity analysis (LedgerPrime Digital Asset Opportunities Master Fund LP Q4 2021)	1.3
11/29/2023	TY	Convert the dollar value of SOL tokens held by non-QuickBooks entities into token quantities to enable pricing sensitivity analysis (Quoine Pte Ltd Q3 2022)	2.8
11/29/2023	TJH	Perform review of data appendices for Cash Database documentation in support of construction of historical financial statements	1.5
11/29/2023	TJH	Perform review of data appendices for Snapshot blob documentation in support of construction of historical financial statements	1.4



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11/29/2023	TJH	Perform review of documentation for Cash Database usage for data utilized in support of construction of historical financial statements	1.7
11/29/2023	TJH	Update documentation for QuickBooks recreation data utilized in support of construction of historical financial statements	1.5
11/29/2023	TT	Work session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners) re: prepare for historical financial statement presentation to Counsel	1.0
11/29/2023	TT	Work session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: review of updates to materials for historical financial statement presentation to Counsel	1.0
11/29/2023	TT	Work session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: analyze updates to materials for historical financial statement presentation to Counsel	1.1
11/29/2023	TT	Work session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: continue to analyze updates to materials for historical financial statement presentation to Counsel	0.7
11/29/2023	TT	Working session with A. Patti, J. Somerville, R. Self, T. Toaso (AlixPartners) re: reconciliation of digital assets included in Caroline's balance sheet and adjusted historical balance sheet	0.6
11/29/2023	TT	Working session with C. Wong, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: balance sheet unique IDs updates	0.5
11/29/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: presentation of updated historical balance sheets	0.4
11/29/2023	TT	Working session with J. Chin, J. Somerville, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: discuss new OTC Portal workpaper as a part of the Digital Assets workstream	0.5
11/29/2023	TT	Analyze historical balance sheets in preparation for meeting with Counsel	0.8
11/29/2023	TT	Analyze digital asset changes in historical balance sheet	1.1
11/29/2023	TP	Working session with R. Griffith, D. White, J. Berg, L. Beischer, M. Birtwell, R. Backus, T. Phelan (AlixPartners) re: Blockchain data integration updates and snapshot blob position validation	0.5
11/29/2023	TP	Analyze Binance Smart Chain based ERC20 transaction data related to Debtor accounts for use in the recreation of the historical financial statements	1.1
11/29/2023	TP	Analyze Binance Smart Chain based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
11/29/2023	TP	Analyze ETH-based ERC20 token data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
11/29/2023	TP	Analyze SOL token data related to Debtor accounts for use in the recreation of the historical financial statements	2.2
11/29/2023	TP	Analyze SOL transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	2.7
11/30/2023	AP	Attend meeting with A. Calhoun, A. Patti, F. Liang, O. Braat (AlixPartners) re: discuss potential remaining Digital Assets team work products	0.5
11/30/2023	AP	Call with A. Patti, O. Braat (AlixPartners) re: review of outstanding Digital Assets workpapers for quality control purposes	0.8



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11/30/2023	AP	Working session with A. Patti, E. Mostoff (AlixPartners) re: reconciliation of Caroline balance sheets to AlixPartners balance sheet	0.3
11/30/2023	AP	Working session with A. Patti, E. Mostoff, J. Somerville, R. Self, T. Toaso (AlixPartners) re: reconciliation of Caroline's Alameda balance sheets to AlixPartners' adjusted historical balance sheets	0.6
11/30/2023	AP	Working session with A. Patti, J. Chin, J. Somerville, M. Birtwell (AlixPartners) re: discuss treatment of LedgerPrime derivatives denominated in Solana	0.5
11/30/2023	AP	Working session with A. Patti, J. Chin, M. Cervi (AlixPartners) re: review updates to the Other Investments Master file based on quality check findings	1.0
11/30/2023	AP	Create mapping of Caroline balance sheet (pointer data) balances to historical balance sheet accounts	1.1
11/30/2023	AP	Perform quality control process on Digital Assets work paper 10.7 Alameda Digital Assets - Investments	1.8
11/30/2023	AP	Perform reconciliation of Historical balance sheet digital asset balances at 9/30/2022 to Caroline balance sheet (pointer data)	2.3
11/30/2023	AC	Attend meeting with A. Calhoun, A. Patti, F. Liang, O. Braat (AlixPartners) re: discuss potential remaining Digital Assets team work products	0.5
11/30/2023	AV	Working session with A. Vanderkamp, C. Chen, E. Mostoff, T. Yamada (AlixPartners) re: Update on Master Adjusted Balance Sheet presentation to Counsel	0.5
11/30/2023	AV	Working session with A. Vanderkamp, J. LaBella, K. Wessel (AlixPartners) re: planning session to establish next steps and resourcing for updates to financial statement reconstruction based on input from S&C re: digital assets	0.3
11/30/2023	AV	Working session with A. Vanderkamp, K. Vasilou, K. Wessel, L. Beischer (AlixPartners) re: Understanding Snapshot Blob Data and potential links to decentralized finance loans	0.5
11/30/2023	AV	Review status of historical balance sheet quality control of workpapers by workstream	0.6
11/30/2023	BFM	Working session with B. Mackay, M. Birtwell (AlixPartners) re: analyze bitcoin bridge wallet for incorporating into historical financial statement reconstruction	0.2
11/30/2023	BFM	Review historical digital asset summaries	2.8
11/30/2023	BAR	Review documentation of cash analysis process flows for financial statement reconstruction	0.9
11/30/2023	BAR	Update documentation for counterparty matching for financial reconstruction	1.3
11/30/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.7
11/30/2023	CC	Working session with A. Vanderkamp, C. Chen, E. Mostoff, T. Yamada (AlixPartners) re: Update on Master Adjusted Balance Sheet presentation to Counsel	0.5
11/30/2023	CC	Analyze inconsistencies between adjusting journal entries and underlying supporting schedules for loan receivable and payable accounts	1.3
11/30/2023	CC	Update adjusting journal entries for related party balances between Alameda Research Ltd and FTX Trading based on updated digital assets pricing	1.2
11/30/2023	CC	Update leadsheet related to intercompany balance between Alameda Research LLC and Alameda Research LTD	0.9
11/30/2023	CC	Update slides that summarize FTX.com Exchange fiat and stable coin shortfall	0.7



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11/30/2023	CC	Update supporting calculations for intercompany balance between Alameda Research LLC and Alameda Research LTD	2.5
11/30/2023	DL	Attend meeting with A. Calhoun, A. Patti, F. Liang, O. Braat (AlixPartners) re: discuss potential remaining Digital Assets team work products	0.5
11/30/2023	DL	Working session with F. Liang, T. Toaso (AlixPartners) re: discuss digital assets breakdowns by token	0.3
11/30/2023	DL	Add analysis in digital assets breakdown reconciliation workpaper	0.9
11/30/2023	DL	Build additional quality control parameters in FTX US exchange balances workpaper	0.9
11/30/2023	DL	Build additional quality control parameters in FTX.com exchange balances workpaper	1.0
11/30/2023	DL	Perform quality control check on discussion deck prepared for meeting with Counsel	1.9
11/30/2023	DL	Perform quality control check on dotcom shortfall calculation workpaper	2.5
11/30/2023	EM	Working session with A. Patti, E. Mostoff (AlixPartners) re: reconciliation of Caroline balance sheets to AlixPartners balance sheet	0.3
11/30/2023	EM	Working session with A. Patti, E. Mostoff, J. Somerville, R. Self, T. Toaso (AlixPartners) re: reconciliation of Caroline's Alameda balance sheets to AlixPartners' adjusted historical balance sheets	0.6
11/30/2023	EM	Working session with A. Vanderkamp, C. Chen, E. Mostoff, T. Yamada (AlixPartners) re: Update on Master Adjusted Balance Sheet presentation to Counsel	0.5
11/30/2023	EM	Working session with E. Mostoff, J. LaBella (AlixPartners) re: breakout of items comprising consolidated intangible assets balance on historical balance sheet	0.6
11/30/2023	EM	Working session with E. Mostoff, K. Vasiliou (AlixPartners) re: quality review of other assets balance sheet line item	0.6
11/30/2023	EM	Perform quality review procedures on adjusted historical balance sheet model output	1.6
11/30/2023	EM	Prepare adjusting journal entries for upload into adjusted historical balance sheet model	0.6
11/30/2023	EM	Review adjusted historical balance sheet model SQL code re: investment in subsidiary equity balances to support reconstruction of historical balance sheet	0.7
11/30/2023	EM	Review adjusting journal entries re: acquisition of Ledger Holdings to identify nature of intangible asset balances within adjusted historical balance sheet	0.9
11/30/2023	JC	Working session with A. Patti, J. Chin, J. Somerville, M. Birtwell (AlixPartners) re: discuss treatment of LedgerPrime derivatives denominated in Solana	0.5
11/30/2023	JC	Working session with A. Patti, J. Chin, M. Cervi (AlixPartners) re: review updates to the Other Investments Master file based on quality check findings	1.0
11/30/2023	JC	Update the other investments detailed workpaper walkthrough tab with column definitions	1.6
11/30/2023	JC	Update the other investments detailed workpaper walkthrough tab with example investment searches	2.6
11/30/2023	JC	Update the Other Investments Master File detailed workpaper with column deletions and additions	2.3
11/30/2023	JC	Update the Other Investments Master file with supporting documents file paths	0.4



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11/30/2023	JCL	Working session with A. Vanderkamp, J. LaBella, K. Wessel (AlixPartners) re: planning session to establish next steps and resourcing for updates to financial statement reconstruction based on input from S&C re: digital assets	0.3
11/30/2023	JCL	Working session with E. Mostoff, J. LaBella (AlixPartners) re: breakout of items comprising consolidated intangible assets balance on historical balance sheet	0.6
11/30/2023	JCL	Analyze Alameda's use of dot com fiat and stable coin relative to schedules indicating amounts owed to the FTX Exchange in 2022	1.3
11/30/2023	JCL	Analyze intangible asset balance sheet account for FTX Group as of Q3 '22 for purposes of deconstructing adjustments and transactions compiling the balance	0.9
11/30/2023	JCL	Respond to inquiries from Sullivan & Cromwell re: presentation of digital asset compositions	0.7
11/30/2023	JCL	Review presentation containing balance sheet views and remaining tasks in preparation for meeting with Sullivan & Cromwell	1.1
11/30/2023	JCL	Review process for locating and pricing digital assets from multiple sources for purposes of assigning quarterly balances at the legal entities	1.3
11/30/2023	JLS	Working session with A. Patti, E. Mostoff, J. Somerville, R. Self, T. Toaso (AlixPartners) re: reconciliation of Caroline's Alameda balance sheets to AlixPartners' adjusted historical balance sheets	0.6
11/30/2023	JLS	Working session with A. Patti, J. Chin, J. Somerville, M. Birtwell (AlixPartners) re: discuss treatment of LedgerPrime derivatives denominated in Solana	0.5
11/30/2023	JLS	Working session with C. Wong, J. Somerville (AlixPartners) re: interaction between 'Imbalance' adjusting journal entries and 'General Ledger Validation'	0.3
11/30/2023	JLS	Working session with J. Somerville, R. Self, T. Toaso (AlixPartners) re: identifying duplicate entries in the intercompany elimination workstream	0.5
11/30/2023	JLS	Perform quality control analysis on intercompany adjusting journal entries - West Realm Shires Inc	1.9
11/30/2023	JLS	Perform quality control analysis on intercompany adjusting journal entries between Alameda Research Ventures LLC and Alameda Research Ltd	0.9
11/30/2023	JLS	Perform quality control analysis on intercompany adjusting journal entries between West Realm Shires Services Inc and Alameda Research LLC	2.8
11/30/2023	KV	Working session with E. Mostoff, K. Vasilou (AlixPartners) re: quality review of other assets balance sheet line item	0.6
11/30/2023	KHW	Working session with A. Vanderkamp, J. LaBella, K. Wessel (AlixPartners) re: planning session to establish next steps and resourcing for updates to financial statement reconstruction based on input from S&C re: digital assets	0.3
11/30/2023	KHW	Working session with A. Vanderkamp, K. Vasilou, K. Wessel, L. Beischer (AlixPartners) re: Understanding Snapshot Blob Data and potential links to decentralized finance loans	0.5
11/30/2023	KHW	Working session with C. Wong, K. Wessel, M. Cervi, R. Self (AlixPartners) re: update on Dotcom Shortfall workstream quality check	0.5
11/30/2023	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: Analyze bitcoin bridge wallet for incorporating into historical financial statement reconstruction	0.8
11/30/2023	KHW	Evaluation of digital asset remaining items in advance of presentation to S&C to gauge potential impact of remaining blockchain digital assets in wallets	1.3
11/30/2023	LS	Continue initial quality control on SQL code producing standardized token information	1.1



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11/30/2023	LS	Perform quality control on 'explode' logic in standardized Solana token information SQL code	0.8
11/30/2023	LS	Perform quality control on merge logic in standardized token information SQL	2.1
11/30/2023	LB	Working session with A. Vanderkamp, K. Vasilou, K. Wessel, L. Beischer (AlixPartners) re: Understanding Snapshot Blob Data and potential links to decentralized finance loans	0.5
11/30/2023	LB	Develop script for pricing analytical work for Digital Asset pricing changes to coinGecko prices on contract address from current waterfall pricing process	1.5
11/30/2023	LB	Investigate SAND polygon farming transactions due to token address changes and limit transactions from Alameda addresses	1.4
11/30/2023	LB	Perform review of lending data available in Alameda production databases in AWS for decentralized finance lending call preparation	1.2
11/30/2023	LB	Provide further examples of decentralized finance lending transactions that would appear in the Alameda production lending tables	1.6
11/30/2023	LB	Provide further examples of farming transactions of low volume tokens from snapshot blob for validation purposes to R. Backus	1.9
11/30/2023	LMG	Review materials from J. Croke re: Caroline notes on Alameda borrows	1.3
11/30/2023	LJ	Continue to research the OTC tickers that do not have a price	1.3
11/30/2023	MC	Working session with A. Patti, J. Chin, M. Cervi (AlixPartners) re: review updates to the Other Investments Master file based on quality check findings	1.0
11/30/2023	MC	Working session with C. Wong, K. Wessel, M. Cervi, R. Self (AlixPartners) re: update on Dotcom Shortfall workstream quality check	0.5
11/30/2023	MB	Working session with A. Patti, J. Chin, J. Somerville, M. Birtwell (AlixPartners) re: discuss treatment of LedgerPrime derivatives denominated in Solana	0.5
11/30/2023	MB	Working session with B. Mackay, M. Birtwell (AlixPartners) re: analyze bitcoin bridge wallet for incorporating into historical financial statement reconstruction	0.2
11/30/2023	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: Analyze bitcoin bridge wallet for incorporating into historical financial statement reconstruction	0.8
11/30/2023	MB	Analyze BTC wallets feeding FTX.COM's digital asset balances to accurately quantify Debtor BTC holdings historically	1.6
11/30/2023	MB	Evaluate master address list for any potential bridge wallets to more accurately report Debtor's digital asset balances historically	2.2
11/30/2023	MB	Prepare summary of additional chains for analysis for incorporation into 11/30 adjusted balance sheet presentation	0.8
11/30/2023	QB	Attend meeting with A. Calhoun, A. Patti, F. Liang, O. Braat (AlixPartners) re: discuss potential remaining Digital Assets team work products	0.5
11/30/2023	QB	Call with A. Patti, O. Braat (AlixPartners) re: review of outstanding Digital Assets workpapers for quality control purposes	0.8
11/30/2023	QB	Conduct re-performance exercise for Alameda Loans Receivable workpaper for quality control purposes	3.1
11/30/2023	QB	Conduct re-performance exercise for Digital Assets workpaper 10.6 for quality control purposes	1.5
11/30/2023	QB	Review Digital Assets workpaper 10.7 for quality control purposes	1.5
11/30/2023	RS	Working session with A. Patti, E. Mostoff, J. Somerville, R. Self, T. Toaso (AlixPartners) re: reconciliation of Caroline's Alameda balance sheets to AlixPartners' adjusted historical balance sheets	0.6



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11/30/2023	RS	Working session with C. Wong, K. Wessel, M. Cervi, R. Self (AlixPartners) re: update on Dotcom Shortfall workstream quality check	0.5
11/30/2023	RS	Working session with J. Somerville, R. Self, T. Toaso (AlixPartners) re: identifying duplicate entries in the intercompany elimination workstream	0.5
11/30/2023	RS	Continue to perform Intercompany / Related Party general ledger validation quality control procedures	2.1
11/30/2023	RS	Perform Intercompany / Related Party general ledger validation quality control procedures	2.9
11/30/2023	RS	Perform Intercompany / Related Party general ledger validation quality control procedures re: accounts summary	1.8
11/30/2023	RS	Update Intercompany / Related Party general ledger validation leadsheet	0.6
11/30/2023	RB	Analyze token index classification table for assets identified within the non-fungible token asset segment for quality control purposes	1.9
11/30/2023	RB	Create stETH and SAND token quarterly on-chain decentralized finance activity by transaction type for snapshot blob balance validation and analysis	1.8
11/30/2023	RB	Revise SAND transaction hash table to identify flow of crypto assets over time between Debtor and non-Debtor addresses for decentralized finance activities for snapshot blob validation	2.5
11/30/2023	RB	Revise stETH transaction hash table to identify flow of crypto assets over time between Debtor and non-Debtor addresses for decentralized finance activities for snapshot blob validation	2.2
11/30/2023	RG	Continue to perform quality control of contract addresses of SOL blockchain tokens sent by Debtor wallets to identify ticker and coin name for asset verification purposes	3.0
11/30/2023	RG	Perform quality control of contract addresses of SOL blockchain tokens sent by Debtor wallets to identify ticker and coin name for asset verification purposes	2.8
11/30/2023	RG	Research and reporting of findings of REN assets	0.2
11/30/2023	SYW	Working session with C. Wong, J. Somerville (AlixPartners) re: interaction between 'Imbalance' adjusting journal entries and 'General Ledger Validation'	0.3
11/30/2023	SYW	Working session with C. Wong, K. Wessel, M. Cervi, R. Self (AlixPartners) re: update on Dotcom Shortfall workstream quality check	0.5
11/30/2023	SYW	Perform quality check procedures for the Cottonwood Grove Options workpaper for the Other Liabilities workstream by reviewing supporting documentation re: Analysis tab and reperformance procedures	3.0
11/30/2023	SYW	Variance analysis between Intercompany / Related Party Imbalance workpaper leadsheet to Master Intercompany / Related Party leadsheet	2.7
11/30/2023	SK	Create work flow chart of A&M counterparty results mapping process for preparing draft documentation of cash database for financial reconstruction	2.8
11/30/2023	SK	Revise draft documentation of cash database for financial reconstruction	2.4
11/30/2023	TY	Working session with A. Vanderkamp, C. Chen, E. Mostoff, T. Yamada (AlixPartners) re: Update on Master Adjusted Balance Sheet presentation to Counsel	0.5
11/30/2023	TY	Convert the dollar value of SOL tokens held by non-QuickBooks entities into token quantities to enable pricing sensitivity analysis (LedgerPrime Digital Asset Opportunities Master Fund LP Q1 2022)	1.8

# AlixPartners

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 c/o Sullivan & Cromwell LLP  
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Re: Financial Statement Reconstruction  
 Code: 20008100PN0001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/30/2023	TY	Convert the dollar value of SOL tokens held by non-QuickBooks entities into token quantities to enable pricing sensitivity analysis (LedgerPrime Digital Asset Opportunities Master Fund LP Q2 2022)	1.5
11/30/2023	TY	Convert the dollar value of SOL tokens held by non-QuickBooks entities into token quantities to enable pricing sensitivity analysis (LedgerPrime Digital Asset Opportunities Master Fund LP Q3 2022)	1.3
11/30/2023	TY	Update workpapers of non-QuickBooks workstream to address quality assurance feedback	2.7
11/30/2023	TS	Review Blockfolio FTT obligation work paper to respond to quality review comments from C. Wong re: the investment in subsidiaries workstream	1.6
11/30/2023	TJH	Perform review of data appendices for Snapshot blob documentation in support of construction of historical financial statements	1.2
11/30/2023	TJH	Perform review of documentation of exchange pricing table utilized in historical financial statements	1.3
11/30/2023	TJH	Revise work plan for documentation of Exchange data utilized in historical financial statements	1.2
11/30/2023	TJH	Update documentation for QuickBooks recreation data utilized in support of construction of historical financial statements	1.6
11/30/2023	TT	Working session with A. Patti, E. Mostoff, J. Somerville, R. Self, T. Toaso (AlixPartners) re: reconciliation of Caroline's Alameda balance sheets to AlixPartners' adjusted historical balance sheets	0.6
11/30/2023	TT	Working session with F. Liang, T. Toaso (AlixPartners) re: discuss digital assets breakdowns by token	0.3
11/30/2023	TT	Working session with J. Somerville, R. Self, T. Toaso (AlixPartners) re: identifying duplicate entries in the intercompany elimination workstream	0.5
11/30/2023	TT	Analyze historical balance sheets in preparation for meeting with Counsel	1.5
<b>Total Professional Hours</b>			<b><u>3,400.5</u></b>

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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	5.6	\$ 7,168.00
Charles Cipione	\$1,220	33.5	40,870.00
Matthew Evans	\$1,220	0.6	732.00
David J White	\$1,140	47.0	53,580.00
David Waterfield	\$1,115	37.5	41,812.50
John C LaBella	\$1,115	145.5	162,232.50
Lilly M Goldman	\$1,115	75.2	83,848.00
Thomas Hofner	\$1,115	96.5	107,597.50
Tao Shen	\$1,070	12.1	12,947.00
Mark Cervi	\$1,020	50.4	51,408.00
Anne Vanderkamp	\$950	89.4	84,930.00
Brent Robison	\$950	31.5	29,925.00
Steven Hanzi	\$950	6.3	5,985.00
Todd Toaso	\$950	112.1	106,495.00
Travis Phelan	\$950	153.8	146,110.00
Jiayan Xu	\$880	51.7	45,496.00
Kurt H Wessel	\$880	124.7	109,736.00
Ganesh Gopalakrishnan	\$860	49.9	42,914.00
Ryan Griffith	\$855	58.7	50,188.50
Alexander Patti	\$825	135.0	111,375.00
John L Somerville	\$825	118.2	97,515.00
Bennett F Mackay	\$805	72.9	58,684.50
Matthew Birtwell	\$805	74.4	59,892.00
Takahiro Yamada	\$805	126.1	101,510.50
Lewis Beischer	\$805	120.7	97,163.50
Jeffrey R Berg	\$735	20.7	15,214.50
Ryan Backus	\$725	147.3	106,792.50
Chuanqi Chen	\$605	141.8	85,789.00
Di Liang	\$605	168.9	102,184.50
Seen Yung Wong	\$605	140.1	84,760.50
Katerina Vasiliou	\$585	94.3	55,165.50
Leon Schoonderwoerd	\$585	33.7	19,714.50
Randi Self	\$585	91.3	53,410.50
Linna Jia	\$555	81.4	45,177.00
Zifan Chen	\$555	153.2	85,026.00
Allyson Calhoun	\$510	38.7	19,737.00
Chenxi Xu	\$510	0.5	255.00
Eric Mostoff	\$510	151.6	77,316.00
Griffin Shapiro	\$510	18.0	9,180.00
Jason Chin	\$510	152.3	77,673.00
Olivia Braat	\$510	73.0	37,230.00
Sean Thompson	\$510	18.7	9,537.00
Shengjia Kang	\$510	31.4	16,014.00
Ryan Stutz	\$415	14.3	5,934.50
<b>Total Professional Hours and Fees</b>	<b><u>3,400.5</u></b>		<b><u>\$ 2,616,226.50</u></b>

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Re: Special Investigations  
 Code: 20008100PN0001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/01/2023	AC	Analyze activity of specific exchange account in relation to settlement with entity of interest	2.4
11/01/2023	AC	Analyze severe alerts data appearing in the FTX.com exchange tables compared to the Chainalysis-provided alerts data	2.8
11/01/2023	AC	Analyze severe alerts data appearing in the FTX.US exchange tables compared to the Chainalysis-provided alerts data	2.7
11/01/2023	AV	Call with L. Ryan and A. Canale (A&M) re: analyses to be provided per BlockFi's request	0.2
11/01/2023	AV	Review materials provided to Genesis in response to request from A&M	0.4
11/01/2023	DJW	Research bad actors conducting transactions on exchange	1.7
11/01/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: drafting summary of findings on Debtor funding of exchange withdrawals by accounts held by entity of interest	0.6
11/01/2023	GS	Prepare findings on potential Debtor funding of withdrawals by exchange account held by entity of interest	1.3
11/01/2023	GS	Prepare summary of transfers to individuals and entities associated with Genesis Block	2.3
11/01/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: drafting summary of findings on Debtor funding of exchange withdrawals by accounts held by entity of interest	0.6
11/01/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: review summary of sponsorship related claims	1.4
11/01/2023	MB	Continue reviewing Chainalysis data for high risk transactions	0.8
11/01/2023	MB	Prepare special investigations workplan for week of 10/30/23	0.5
11/01/2023	MB	Review Chainalysis data for high risk transactions	2.7
11/01/2023	MB	Review previously provided work product related to Binance exchange activity	0.2
11/01/2023	RG	Perform research on possible scenarios to scrape FTX data for high risk account identification	2.3
11/01/2023	RG	Continue to perform research on possible scenarios to scrape FTX data for high risk account identification	2.3
11/01/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: review summary of sponsorship related claims	1.4
11/01/2023	ST	Analyze banking records to identify sponsorship payments to entities of interest	1.6
11/01/2023	ST	Analyze exchange data to identify exchange account for entity of interest for purposes of identifying payments per a sponsorship agreement	0.4
11/01/2023	ST	Analyze exchange data to identify sponsorship payments to entities of interest	1.2
11/01/2023	ST	Conduct unstructured data searches related to equity-based sponsorship payments to sponsorship payments to entities of interest	1.0
11/01/2023	ST	Update summary of payments by Debtors for sponsorships to support claims proceedings	0.9
11/02/2023	AC	Analyze severe alerts data appearing in the FTX.com exchange tables compared to the Chainalysis-provided alerts data	1.4
11/02/2023	AC	Search Relativity for information on severe alerts appearing in the AWS exchange data	2.9
11/02/2023	AV	Review analyses re: transfers to Nishad Singh	1.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/02/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: new SEC request re: Sam Coins	0.2
11/02/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing summary of transfers to individuals and entities associated with Genesis Block for completeness	1.1
11/02/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing search results for transfers to entities associated with Genesis Block for false positives	0.2
11/02/2023	GS	Prepare summary of transfers to individuals and entities associated with Genesis Block	2.1
11/02/2023	GS	Update summary of Nishad Singh transactions with transfers made for his benefit	1.7
11/02/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: new SEC request re: Sam Coins	0.2
11/02/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing summary of transfers to individuals and entities associated with Genesis Block for completeness	1.1
11/02/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing search results for transfers to entities associated with Genesis Block for false positives	0.2
11/02/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: review documentation relating to equity-based claims in the sponsorship agreements for entities of interest	0.5
11/02/2023	MB	Review sponsorship work product for quality and consistency	2.1
11/02/2023	RG	Perform research into scenarios to apply for identification of possible high risk accounts	1.0
11/02/2023	RXS	Continue to prepare tranche 6 charitable recipient support packages for asset recovery	2.9
11/02/2023	RXS	Prepare tranche 6 charitable recipient support packages for asset recovery	2.1
11/02/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: review documentation relating to equity-based claims in the sponsorship agreements for entities of interest	0.5
11/02/2023	ST	Analyze bank and exchange records to ensure no duplicate payments are counted from Debtor to sponsored entities	0.9
11/02/2023	ST	Conduct unstructured data searches related to equity-based sponsorship payments to sponsorship payments to entities of interest	1.1
11/02/2023	ST	Summarize sponsorship payments made to entities of interest to support claims proceedings	1.8
11/02/2023	ST	Summarize sponsorship payments made to entities of interest to support claims proceedings	1.7
11/02/2023	ST	Summarize sponsorship payments made to entities of interest to support claims proceedings	1.9
11/03/2023	AC	Analyze severe alerts data appearing in the FTX.com exchange tables compared to the Chainalysis-provided alerts data	2.1
11/03/2023	AC	Analyze severe alerts data appearing in the FTX.US exchange tables compared to the Chainalysis-provided alerts data	1.7
11/03/2023	AC	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: charitable contribution continuing tie outs and support packages for asset recovery	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/03/2023	AC	Search Relativity for information on severe alerts appearing in the AWS exchange data	2.1
11/03/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: high risk transactions	0.2
11/03/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for week of 11/6/23	0.5
11/03/2023	AV	Review analyses related to Genesis Block	1.5
11/03/2023	GS	Create summary of Caroline Ellison transactions	1.9
11/03/2023	GS	Create summary of Gary Wang transactions	0.8
11/03/2023	GS	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: charitable contribution continuing tie outs and support packages for asset recovery	0.6
11/03/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing transfers to individuals and entities associated with Genesis Block to identify exchange withdrawals	0.3
11/03/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: workplan for charitable contribution requests	0.3
11/03/2023	GS	Update summary of Caroline Ellison transactions with transactions from statements for Ellison's personal HSBC account	1.4
11/03/2023	GS	Update summary of Caroline Ellison transactions with transactions identified in Debtor bank statements	1.1
11/03/2023	GS	Update summary of Nishad Singh transactions with transfers made for his benefit	1.2
11/03/2023	LMG	Review bad actors screening initial results	0.7
11/03/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing transfers to individuals and entities associated with Genesis Block to identify exchange withdrawals	0.3
11/03/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: workplan for charitable contribution requests	0.3
11/03/2023	MB	Review summary of high risk transaction Chainalysis alerts in exchange data	0.9
11/03/2023	MB	Update narrative for Emergent HOOD share purchase	0.3
11/03/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: high risk transactions	0.2
11/03/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for week of 11/6/23	0.5
11/03/2023	RG	Research Chainalysis KYT/AWS data and identifying methodologies for potential review	1.1
11/03/2023	RG	Review information re: A&M and potential bad actors on the FTX.com platform	0.5
11/03/2023	RXS	Prepare tranche 6 charitable recipient support packages for asset recovery	2.8
11/06/2023	AC	Analyze Chainalysis alerts data to determine whether alerts were created for terrorist financing related transactions on the FTX.com exchange	1.9
11/06/2023	AC	Draft code to automate process creating support packages for tied-out charitable donations in pipeline	0.5
11/06/2023	BFM	Working session with B. Mackay, M. Birtwell (AlixPartners) re: coordination with other Debtor advisors re: ongoing special investigations	0.2
11/06/2023	EM	Compile documents identified re: Cottonwood Grove token grant to respond to investigative request from Counsel	0.8
11/06/2023	GS	Create summary of Sam Bankman-Fried transactions	2.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/06/2023	GS	Update summary of Caroline Ellison transactions with receiving bank information	1.9
11/06/2023	GS	Update summary of Gary Wang transactions with transactions from HSBC personal account statements	2.1
11/06/2023	GS	Update summary of Sam Bankman-Fried transactions with recovery approaches for each transaction	1.2
11/06/2023	MB	Review prior work product associated with Binance buyout	0.5
11/06/2023	MB	Working session with B. Mackay, M. Birtwell (AlixPartners) re: coordination with other Debtor advisors re: ongoing special investigations	0.2
11/06/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: analyze bank and exchange records to determine cash versus exchange withdrawals between Genesis Block and Debtor	0.3
11/06/2023	ME	Review analysis of MOB Coin exploiters	0.8
11/06/2023	ST	Analyze bank and exchange records to ensure no duplicate payments are captured to/from Debtor and Key Solutions	2.4
11/06/2023	ST	Continue to analyze bank and exchange records to ensure no duplicate payments are captured to/from Debtor and Key Solutions	0.6
11/06/2023	ST	Update bonuses workpaper with information relating to token options granted to FTX US employees	1.2
11/06/2023	ST	Update summary of Alameda's purchase of HOOD shares to support insider transfers investigations	1.1
11/06/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: analyze bank and exchange records to determine cash versus exchange withdrawals between Genesis Block and Debtor	0.3
11/07/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: confirm whether fiat transfers involving Genesis appear as exchange activity	0.2
11/07/2023	AC	Analyze Chainalysis alerts data to determine whether alerts were created for terrorist financing related transactions on the FTX.com exchange	1.7
11/07/2023	AC	Analyze exchange activity to confirm whether fiat transfers involving Genesis appear as exchange activity	1.7
11/07/2023	AC	Search Relativity for information on severe alerts appearing in the AWS exchange data	0.6
11/07/2023	AC	Write code to automate process creating support packages for tied-out charitable donations in pipeline	2.9
11/07/2023	AC	Write script to identify Binance accounts on the exchanges	0.3
11/07/2023	BFM	Working session with B. Mackay, M. Birtwell (AlixPartners), B. Harsch, K. Kewlani, D. O'Hara, A. Zahn (S&C) re: Genesis Block complaint	0.4
11/07/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: summaries of transactions involving insiders	0.3
11/07/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: revising recipients and purposes in insider transaction summaries	1.0
11/07/2023	GS	Update summary of Sam Bankman-Fried transactions with transfers made for his benefit	2.9
11/07/2023	GS	Update summary of Sam Bankman-Fried transactions with transfers to bank accounts tracked in general ledger data	2.1
11/07/2023	LMG	Review Genesis Block memo from S&C	0.7



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11/07/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: summaries of transactions involving insiders	0.3
11/07/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: confirm whether fiat transfers involving Genesis appear as exchange activity	0.2
11/07/2023	MB	Working session with B. Mackay, M. Birtwell (AlixPartners), B. Harsch, K. Kewlani, D. O'Hara, A. Zahn (S&C) re: Genesis Block complaint	0.4
11/07/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: revising recipients and purposes in insider transaction summaries	1.0
11/07/2023	RG	Identify percentage of alert volume for high risk transactions for high risk accounts on FTX.com exchange	0.8
11/07/2023	ST	Analyze bank and exchange records to ensure no duplicate payments are counted to/from Debtor to Genesis Block OTC	2.9
11/07/2023	ST	Analyze bank and exchange records to ensure no duplicate payments are counted to/from Debtor to Key Solutions	1.7
11/08/2023	AC	Analyze exchange activity to confirm whether fiat transfers involving Genesis appear as exchange activity	2.5
11/08/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: process for preparing summaries of charitable contribution recipients receiving under \$500k for asset recovery	0.5
11/08/2023	AC	Continue to write code to automate process creating support packages for tied-out charitable donations in pipeline	0.8
11/08/2023	AC	Working session with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson, R. Stutz (AlixPartners) re: review of tranche 6 charitable contributions support packages	0.3
11/08/2023	AC	Write code to automate process creating support packages for tied-out charitable donations in pipeline	2.8
11/08/2023	AC	Write script to identify Binance accounts on the exchanges	0.6
11/08/2023	EM	Compile Hive Empire Trading Ltd banking data to support investigative request re: Genesis Block Bluebird	0.2
11/08/2023	GS	Analyze exchange data to identify transfers to Caroline Ellison for transaction summary	1.9
11/08/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: process for preparing summaries of charitable contribution recipients receiving under \$500k for asset recovery	0.5
11/08/2023	GS	Prepare summaries of transactions for insiders	2.8
11/08/2023	GS	Update summary of transactions for Caroline Ellison with exchange transfers	1.8
11/08/2023	GS	Update summary of transactions for Gary Wang with exchange transfers	1.7
11/08/2023	GS	Working session with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson, R. Stutz (AlixPartners) re: review of tranche 6 charitable contributions support packages	0.3
11/08/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing insider transaction summaries	1.0
11/08/2023	LMG	Research Genesis Block - Alameda relationship in relativity	2.3
11/08/2023	LMG	Research Genesis Block customer side records	0.9
11/08/2023	LMG	Review Genesis Block memo from S&C (continued)	0.4
11/08/2023	MB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: process for preparing summaries of charitable contribution recipients receiving under \$500k for asset recovery	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/08/2023	MB	Review 360 summaries for variances from originally provided insider transfer summaries	0.4
11/08/2023	MB	Review 360 view on insiders as requested from S&C	1.8
11/08/2023	MB	Working session with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson, R. Stutz (AlixPartners) re: review of tranche 6 charitable contributions support packages	0.3
11/08/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing insider transaction summaries	1.0
11/08/2023	RXS	Working session with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson, R. Stutz (AlixPartners) re: review of tranche 6 charitable contributions support packages	0.3
11/08/2023	ST	Review charitable contributions support packages for consistency and accuracy for asset recovery	0.9
11/08/2023	ST	Working session with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson, R. Stutz (AlixPartners) re: review of tranche 6 charitable contributions support packages	0.3
11/09/2023	AC	Working session with A. Calhoun, M. Birtwell, O. Braat (AlixPartners) re: identify Binance accounts on exchange	0.1
11/09/2023	AC	Working session with A. Calhoun, S. Thompson (AlixPartners) re: analyze bank and exchange records to determine cash versus exchange withdrawals relating to charitable contributions	0.3
11/09/2023	AC	Analyze exchange activity to confirm whether fiat transfers involving Genesis appear as exchange activity	1.4
11/09/2023	AC	Perform quality control on process to identify Binance accounts on the exchanges	0.4
11/09/2023	AV	Review next steps for upcoming investigations for the purpose of responding to inquiry from interested party	1.4
11/09/2023	BFM	Working session with B. Mackay, M. Birtwell (AlixPartners) re: Genesis Block complaint	0.4
11/09/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: review of exchange transfers in insider transaction summaries	0.7
11/09/2023	GS	Prepare summaries of insider transactions	1.1
11/09/2023	GS	Reconcile summary of transactions for insiders to political and charitable work product	1.6
11/09/2023	GS	Review summary of transactions for Sam Bankman-Fried exchange transfers to assign recovery approaches	0.7
11/09/2023	GS	Update summary of transactions for insider exchange transfers with transfers between insiders	1.8
11/09/2023	GS	Update summary of transactions for Sam Bankman-Fried with exchange transfers	3.0
11/09/2023	LMG	Research Genesis Block customer business	2.3
11/09/2023	LMG	Research Genesis Block interactions with Alameda	1.7
11/09/2023	MB	Working session with A. Calhoun, M. Birtwell, O. Braat (AlixPartners) re: identify Binance accounts on exchange	0.1
11/09/2023	MB	Working session with B. Mackay, M. Birtwell (AlixPartners) re: Genesis Block complaint	0.4
11/09/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: review of exchange transfers in insider transaction summaries	0.7
11/09/2023	MB	Prepare listing of Binance insider accounts to share with A&M for production of preference analyses	1.6
11/09/2023	MB	Review exchange transfers between Debtor and insiders	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/09/2023	QB	Working session with A. Calhoun, M. Birtwell, O. Braat (AlixPartners) re: identify Binance accounts on exchange	0.1
11/09/2023	ST	Working session with A. Calhoun, S. Thompson (AlixPartners) re: analyze bank and exchange records to determine cash versus exchange withdrawals relating to charitable contributions	0.3
11/09/2023	ST	Review charitable contributions made via the .COM exchange to ensure no duplication of transactions	2.9
11/09/2023	ST	Review charitable contributions support packages for consistency and accuracy for asset recovery	1.5
11/10/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: charitable support packages	0.2
11/10/2023	AV	Continue to review next steps for upcoming investigations for the purpose of responding to inquiry from interested party	1.6
11/10/2023	BFM	Internal call with B. Mackay, G. Shapiro, M. Birtwell (AlixPartners) re: transfers of leveraged tokens to insiders on exchange	0.4
11/10/2023	BFM	Review blockchain activity re: LayerZero market making agreement	1.2
11/10/2023	DJW	Review crypto transfers to high risk investigation targets	0.9
11/10/2023	GS	Internal call with B. Mackay, G. Shapiro, M. Birtwell (AlixPartners) re: transfers of leveraged tokens to insiders on exchange	0.4
11/10/2023	GS	Perform quality control review of charitable contribution support packages for asset recovery	2.5
11/10/2023	GS	Review insider transaction summaries to respond to questions from Counsel	1.9
11/10/2023	GS	Update charitable contribution support packages to reflect exact amounts from FTX Foundation's bank statements	1.1
11/10/2023	GS	Update insider transaction summaries to reflect insider exchange withdrawals as flows between insider accounts	0.6
11/10/2023	LMG	Review analysis of .com accounts that interact with Genesis Block .com accounts	1.7
11/10/2023	MB	Internal call with B. Mackay, G. Shapiro, M. Birtwell (AlixPartners) re: transfers of leveraged tokens to insiders on exchange	0.4
11/10/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: charitable support packages	0.2
11/10/2023	MB	Prepare charitable support packages to support recovery	1.3
11/10/2023	RXS	Prepare edits for tranche 6 charitable recipient transfer schedules for asset recovery	0.6
11/10/2023	ST	Analyze exchange data related to charitable contributions to person of interest	2.5
11/10/2023	ST	Review charitable contributions support packages for consistency and accuracy for asset recovery	1.0
11/10/2023	ST	Update charitable contributions support packages for consistency and accuracy for asset recovery	0.7
11/13/2023	AC	Analyze Chainalysis alerts data to determine review status of severe alerts on the FTX.com exchange	2.6
11/13/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: special investigations workplan	0.4
11/13/2023	AC	Update code to automate process creating support packages for tied-out charitable donations in pipeline	2.8
11/13/2023	AC	Verify payments to charitable contribution recipients in pipeline prior to creation of support packages	1.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/13/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: automation of charitable contribution pipeline support packages	0.5
11/13/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: source of funds for Genesis Block exchange accounts	1.3
11/13/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: special investigations workplan	0.4
11/13/2023	GS	Research charitable contributions to entities receiving over a certain threshold to prepare data for support packages for asset recovery	1.5
11/13/2023	GS	Review transfers to entity of interest to respond to questions from Counsel for asset recovery	1.1
11/13/2023	GS	Update charitable contributions working file with standardized sending bank account and sending entity information	2.4
11/13/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: automation of charitable contribution pipeline support packages	0.5
11/13/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: source of funds for Genesis Block exchange accounts	1.3
11/13/2023	MB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: special investigations workplan	0.4
11/13/2023	MB	Prepare insider bonus work product per request from S&C	1.0
11/13/2023	MB	Produce prior work product related to Binance insiders per request from S&C	0.2
11/13/2023	MB	Review bonus source documentation per request from S&C	0.2
11/13/2023	MB	Review charitable contribution pipeline for quality and consistency	1.8
11/13/2023	MB	Review crypto withdrawals made by insiders for 360 view request from S&C	0.6
11/13/2023	MB	Review insider bonus work product per request from S&C	0.4
11/13/2023	MB	Review special investigations workplan for week of 11/13	0.4
11/13/2023	RXS	Continue to prepare papered loans amounts and sending accounts	0.7
11/13/2023	RXS	Prepare bank statement transactions for ftx trading and alameda ventures	0.4
11/13/2023	RXS	Prepare papered loans amounts and sending accounts	2.9
11/13/2023	ST	Analyze exchange data relating to sellers of DA AG at request of counsel	1.3
11/13/2023	ST	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: special investigations workplan	0.4
11/13/2023	ST	Update analysis of insider bonuses with additional sources	1.3
11/13/2023	ST	Update summary of bonuses paid to insiders	0.9
11/14/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contribution support packages for asset recovery	0.5
11/14/2023	AC	Continue to update code to automate process creating support packages for tied-out charitable donations in pipeline	2.1
11/14/2023	AC	Continue to verify payments to charitable contribution recipients in pipeline prior to creation of support packages	1.0
11/14/2023	AC	Update code to automate process creating support packages for tied-out charitable donations in pipeline	2.7
11/14/2023	AC	Verify payments to charitable contribution recipients in pipeline prior to creation of support packages	2.2
11/14/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: review of charitable contribution support packages for asset recovery	0.3



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11/14/2023	AC	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: review of charitable contribution support packages for asset recovery	0.8
11/14/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: discuss status of high risk transactions analyses	0.5
11/14/2023	AV	Teleconference with A. Vanderkamp, B. Mackay, L. Goldman, M. Birtwell (AlixPartners) re: source of funds for Genesis Block and related exchange accounts	0.4
11/14/2023	BFM	Teleconference with A. Vanderkamp, B. Mackay, L. Goldman, M. Birtwell (AlixPartners) re: source of funds for Genesis Block and related exchange accounts	0.4
11/14/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contribution support packages for asset recovery	0.5
11/14/2023	GS	Attend meeting with R. Griffith, G. Shapiro, M. Birtwell (AlixPartners) re: analysis of wallets receiving cryptocurrency withdrawals from insider exchange accounts	0.7
11/14/2023	GS	Prepare charitable contribution support packages for asset recovery	2.7
11/14/2023	GS	Research charitable contributions to entities receiving significant contributions to prepare data for support packages for asset recovery	2.8
11/14/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: review of charitable contribution support packages for asset recovery	0.3
11/14/2023	GS	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: review of charitable contribution support packages for asset recovery	0.8
11/14/2023	LMG	Teleconference with A. Vanderkamp, B. Mackay, L. Goldman, M. Birtwell (AlixPartners) re: source of funds for Genesis Block and related exchange accounts	0.4
11/14/2023	MB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contribution support packages for asset recovery	0.5
11/14/2023	MB	Attend meeting with R. Griffith, G. Shapiro, M. Birtwell (AlixPartners) re: analysis of wallets receiving cryptocurrency withdrawals from insider exchange accounts	0.7
11/14/2023	MB	Review charitable contribution pipeline for quality and consistency	1.9
11/14/2023	MB	Review workplan for high risk transactions	0.3
11/14/2023	MB	Teleconference with A. Vanderkamp, B. Mackay, L. Goldman, M. Birtwell (AlixPartners) re: source of funds for Genesis Block and related exchange accounts	0.4
11/14/2023	MB	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: review of charitable contribution support packages for asset recovery	0.8
11/14/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: discuss status of high risk transactions analyses	0.5
11/14/2023	RG	Perform asset tracing and graph building for FTX insider account withdrawals	3.0
11/14/2023	RG	Attend meeting with R. Griffith, G. Shapiro, M. Birtwell (AlixPartners) re: analysis of wallets receiving cryptocurrency withdrawals from insider exchange accounts	0.7
11/14/2023	RG	Continue to perform asset tracing and graph building for FTX insider account withdrawals	3.0
11/14/2023	ST	Analyze bank statements to identify the source of funds for payments made to DA AG sellers at request of Counsel	1.0
11/14/2023	ST	Summarize bank transactions relating to sellers of DA AG	1.2
11/15/2023	AC	Analyze insider crypto withdrawals from the FTX.com exchange to determine if they were deposits onto the Alameda OTC portal	0.5
11/15/2023	AC	Working session with A. Calhoun, B. Mackay, L. Goldman, M. Birtwell, S. Hanzi (AlixPartners) re: identifying bad actors in exchange data	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/15/2023	BFM	Working session with A. Calhoun, B. Mackay, L. Goldman, M. Birtwell, S. Hanzi (AlixPartners) re: identifying bad actors in exchange data	0.6
11/15/2023	GS	Update insider transaction summaries with cryptocurrency withdrawals by insider exchange accounts	2.8
11/15/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: cryptocurrency withdrawals by insider exchange accounts	0.5
11/15/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: preparing insider transaction summaries of cryptocurrency exchange withdrawals	0.4
11/15/2023	LMG	Working session with A. Calhoun, B. Mackay, L. Goldman, M. Birtwell, S. Hanzi (AlixPartners) re: identifying bad actors in exchange data	0.6
11/15/2023	MB	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: analysis of exchange and bank transfers to DA AG sellers	0.5
11/15/2023	MB	Pull QuickBooks data for FTX Europe for production	0.8
11/15/2023	MB	Review crypto withdrawals made by insiders for 360 view request from S&C	1.6
11/15/2023	MB	Review Kephas payments made by the Debtor or DA AG	0.4
11/15/2023	MB	Working session with A. Calhoun, B. Mackay, L. Goldman, M. Birtwell, S. Hanzi (AlixPartners) re: identifying bad actors in exchange data	0.6
11/15/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: cryptocurrency withdrawals by insider exchange accounts	0.5
11/15/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: preparing insider transaction summaries of cryptocurrency exchange withdrawals	0.4
11/15/2023	ST	Analyze bank statements to identify the source of funds for payments made to DA AG sellers at request of Counsel	1.2
11/15/2023	ST	Conduct unstructured data searches for market capitalization tables to verify transfers of shares to DA AG sellers	0.8
11/15/2023	ST	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: analysis of exchange and bank transfers to DA AG sellers	0.5
11/15/2023	ST	Summarize bank transactions relating to sellers of DA AG	1.0
11/15/2023	ST	Summarize exchange transactions relating to sellers of DA AG	1.7
11/15/2023	SRH	Working session with A. Calhoun, B. Mackay, L. Goldman, M. Birtwell, S. Hanzi (AlixPartners) re: identifying bad actors in exchange data	0.6
11/16/2023	AC	Analyze expense reimbursement payments made out to 1Day Sooner for asset recovery	2.2
11/16/2023	AC	Search Relativity for information on when FTX established a compliance team to begin reviewing transactions on exchange	1.9
11/16/2023	BFM	Working session with B. Mackay, M. Birtwell (AlixPartners) re: assist A&M with Binance insiders complaint	0.2
11/16/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: supporting documents for transfers to entity of interest for asset recovery	0.2
11/16/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing transfers to entity of interest for asset recovery	0.5
11/16/2023	GS	Review transfers to entity of interest to prepare supporting documents for asset recovery	2.2
11/16/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: supporting documents for transfers to entity of interest for asset recovery	0.2



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11/16/2023	MB	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: analysis of exchange and bank transfers to DA AG sellers	0.3
11/16/2023	MB	Working session with B. Mackay, M. Birtwell (AlixPartners) re: assist A&M with Binance insiders complaint	0.2
11/16/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing transfers to entity of interest for asset recovery	0.5
11/16/2023	MB	Review Binance Insiders work performed per questions from A&M	0.2
11/16/2023	MB	Review document productions for political and charitable contribution recovery efforts by S&C	0.9
11/16/2023	ST	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: analysis of exchange and bank transfers to DA AG sellers	0.3
11/16/2023	ST	Summarize bank transactions relating to payments to Kephas at request of Counsel	1.9
11/16/2023	ST	Summarize exchange transactions relating to payments to Kephas at request of Counsel	2.0
11/17/2023	AV	Review Alameda position data in preparation for call with Counsel	2.4
11/17/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: updating charitable contribution working file	0.5
11/17/2023	GS	Update charitable contribution working file priority recipients for asset recovery	2.8
11/17/2023	GS	Update charitable contribution working file with pipeline of new entities to prioritize for asset recovery	0.5
11/17/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: updating charitable contribution working file	0.5
11/17/2023	MB	Review internal FTX documentation for Celsius loan agreements	0.8
11/18/2023	GS	Research charitable contributions to entities receiving over a certain threshold to prepare data for support packages for asset recovery	1.1
11/20/2023	AC	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: exchange withdrawals related to charitable contributions	0.2
11/20/2023	AC	Analyze exchange data to identify charitable contributions made in crypto to entity of interest	0.5
11/20/2023	AC	Search Relativity for information related to charitable contributions to entity of interest	0.4
11/20/2023	BFM	Working session with B. Mackay, L. Goldman, S. Hanzi (AlixPartners) re: Genesis Block login tracing on .com	0.4
11/20/2023	GS	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: exchange withdrawals related to charitable contributions	0.2
11/20/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing charitable contributions to prepare data for support packages for asset recovery	0.4
11/20/2023	GS	Research charitable contributions to entities receiving significant contributions to prepare data for support packages for asset recovery	2.9
11/20/2023	GS	Research charitable contributions to entity of interest made on exchange to tie out contributions for asset recovery	1.7
11/20/2023	LMG	Working session with B. Mackay, L. Goldman, S. Hanzi (AlixPartners) re: Genesis Block login tracing on .com	0.4
11/20/2023	LMG	Review Genesis Block device login analysis results	0.3
11/20/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing charitable contributions to prepare data for support packages for asset recovery	0.4



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11/20/2023	MB	Prepare timeline of Chainalysis to support high risk transaction summary	0.7
11/20/2023	ME	Review trading materials for potential FTI meeting	1.2
11/20/2023	SRH	Working session with B. Mackay, L. Goldman, S. Hanzi (AlixPartners) re: Genesis Block login tracing on .com	0.4
11/21/2023	AC	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: charitable contributions support packages for asset recovery	0.6
11/21/2023	AC	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: reviewing charitable contributions to entity of interest for asset recovery	0.4
11/21/2023	AC	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: reviewing documents related to high-risk transactions on exchange	0.6
11/21/2023	AC	Perform quality control on charitable contribution support packages for asset recovery	0.3
11/21/2023	GS	Draft email re: charitable contributions made via entity of interest for asset	0.3
11/21/2023	GS	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: charitable contributions support packages for asset recovery	0.6
11/21/2023	GS	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: reviewing charitable contributions to entity of interest for asset recovery	0.4
11/21/2023	GS	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: reviewing documents related to high-risk transactions on exchange	0.6
11/21/2023	GS	Prepare charitable contribution support packages for asset recovery	2.0
11/21/2023	GS	Research charitable contributions made via entity of interest to identify recipient for asset recovery purposes	2.9
11/27/2023	AC	Internal call with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: reviewing updated charitable contribution working file recipients for asset recovery	0.7
11/27/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: FTX Europe, update on outstanding investigative workstreams	0.5
11/27/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: FTX Europe, update on outstanding investigative workstreams	0.5
11/27/2023	CAS	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: FTX Europe, update on outstanding investigative workstreams	0.5
11/27/2023	DJW	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: FTX Europe, update on outstanding investigative workstreams	0.5
11/27/2023	GS	Internal call with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: reviewing updated charitable contribution working file recipients for asset recovery	0.7
11/27/2023	GS	Prepare updated charitable contribution working file for asset recovery	1.0
11/27/2023	GS	Research charitable contributions to Center for AI Safety to determine appropriate parent organization for asset recovery	1.8
11/27/2023	GS	Update charitable contributions working file with ultimate recipient entities of contributions made via entity of interest for asset recovery	1.5
11/27/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: updating charitable contributions working file recipients for asset recovery	0.8



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11/27/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: FTX Europe, update on outstanding investigative workstreams	0.5
11/27/2023	KHW	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: FTX Europe, update on outstanding investigative workstreams	0.5
11/27/2023	LMG	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: FTX Europe, update on outstanding investigative workstreams	0.5
11/27/2023	MB	Internal call with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: reviewing updated charitable contribution working file recipients for asset recovery	0.7
11/27/2023	MB	Prepare summary of Chainalysis implementation at FTX to support high risk transaction interim report	3.2
11/27/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: updating charitable contributions working file recipients for asset recovery	0.8
11/27/2023	TT	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: FTX Europe, update on outstanding investigative workstreams	0.5
11/28/2023	AC	Search Relativity for information on FTX.com accounts identified from law enforcement requests	0.5
11/28/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: specific entity investigation request	0.3
11/28/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: specific entity investigation request	0.3
11/28/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: response to charitable contributions request	0.1
11/28/2023	GS	Review charitable contribution recipients of at least a certain threshold to prepare data for support packages for asset recovery	1.1
11/28/2023	GS	Review charitable contributions to entity of interest to determine appropriate recipient for asset recovery	1.3
11/28/2023	GS	Review communication documents for specific investigation request	2.2
11/28/2023	GS	Review spreadsheet documents for specific investigation request	1.4
11/28/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: specific entity investigation request	0.3
11/28/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: response to charitable contributions request	0.1
11/28/2023	MB	Prepare summary of high risk transactions	0.2
11/29/2023	AC	Attend meeting with A. Calhoun, R. Stutz (AlixPartners) re: Charitable contribution tie outs above specific amount	0.1
11/29/2023	AC	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: response to questions on charitable contribution recipient pipeline	0.3
11/29/2023	AC	Perform quality control on charitable contribution support packages for asset recovery	2.1
11/29/2023	AC	Search Relativity for information on FTX.com accounts identified from law enforcement requests	1.9



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11/29/2023	GS	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: response to questions on charitable contribution recipient pipeline	0.3
11/29/2023	GS	Draft email re: charitable contribution recipient pipeline	0.7
11/29/2023	GS	Review charitable contribution recipients to prepare data for support packages for asset recovery	2.7
11/29/2023	GS	Review charitable contributions made in the Bahamas to prepare data for support packages	2.1
11/29/2023	GS	Update charitable contribution working file with contribution notes to prepare data for support packages	2.9
11/29/2023	MB	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: response to questions on charitable contribution recipient pipeline	0.3
11/29/2023	MB	Analyze exchange accounts related to FTX Europe complaint	0.4
11/29/2023	MB	Review charitable pipeline for quality and accuracy for recipients over a certain threshold	0.5
11/29/2023	RXS	Attend meeting with A. Calhoun, R. Stutz (AlixPartners) re: Charitable contribution tie outs above specific amount	0.1
11/29/2023	RXS	Perform quality control on charitable contribution recipients above a certain threshold for asset recovery	0.6
11/29/2023	ST	Analyze FTX .COM exchange data to identify accounts controlled by FTX Europe defendants	1.1
11/29/2023	ST	Continue to analyze FTX .COM exchange data to identify accounts controlled by FTX Europe defendants	1.2
11/29/2023	ST	Conduct unstructured data searches to identify exchange accounts controlled by FTX Europe defendants	0.3
11/30/2023	AC	Search Relativity for information on FTX.com accounts identified from law enforcement requests	1.3
11/30/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: process for reviewing charitable contribution recipients to prepare data for support packages	0.4
11/30/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: specific entity investigation request	0.2
11/30/2023	GS	Review charitable contributions to entity of interest to determine appropriate recipient for asset recovery	1.9
11/30/2023	GS	Review charitable contribution recipients to prepare data for support packages for asset recovery	2.9
11/30/2023	GS	Review communication documents for specific investigation request	0.5
11/30/2023	LMG	Draft question to G. Walia (A&M) re: OTC Portal user settings	0.2
11/30/2023	LMG	Prepare Genesis Block ending balance materials for B. Harsch (S&C)	0.6
11/30/2023	LMG	Review Genesis / Genesis Block loan data from Alameda	0.4
11/30/2023	LMG	Review Genesis Block Alameda loan recall in Nov 2022	0.8
11/30/2023	LMG	Review Genesis Block materials from S&C	0.8
11/30/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: process for reviewing charitable contribution recipients to prepare data for support packages	0.4
11/30/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: specific entity investigation request	0.2
11/30/2023	MB	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: source of funds analysis for payment to insider	0.2

# AlixPartners

John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004

Re: Special Investigations  
 Code: 20008100PN0001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/30/2023	MB	Review FTX Europe defendant exchange accounts for analysis of activity	0.9
11/30/2023	ST	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: source of funds analysis for payment to insider	0.2
11/30/2023	ST	Analyze bank transactions to identify payment to insider	1.6
<b>Total Professional Hours</b>			<b><u>370.1</u></b>



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 Code: 20008100PN0001.1.16

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Charles Cipione	\$1,220	0.5	\$ 610.00
Matthew Evans	\$1,220	2.0	2,440.00
David J White	\$1,140	3.1	3,534.00
John C LaBella	\$1,115	0.5	557.50
Lilly M Goldman	\$1,115	17.2	19,178.00
Anne Vanderkamp	\$950	10.7	10,165.00
Steven Hanzi	\$950	1.0	950.00
Todd Toaso	\$950	0.5	475.00
Kurt H Wessel	\$880	0.5	440.00
Ryan Griffith	\$855	14.7	12,568.50
Bennett F Mackay	\$805	6.2	4,991.00
Matthew Birtwell	\$805	52.3	42,101.50
Allyson Calhoun	\$510	71.2	36,312.00
Eric Mostoff	\$510	1.0	510.00
Griffin Shapiro	\$510	120.6	61,506.00
Olivia Braat	\$510	0.1	51.00
Sean Thompson	\$510	54.6	27,846.00
Ryan Stutz	\$415	13.4	5,561.00
<b>Total Professional Hours and Fees</b>	<b><u>370.1</u></b>		<b><u>\$ 229,796.50</u></b>

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Re: Solvency Analysis  
 Code: 20008100PN0001.1.17

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/07/2023	AV	Attend meeting with A. Vanderkamp and R. Stutz (AlixPartners) to discuss locked token vesting schedules	0.4
11/07/2023	RXS	Attend meeting with A. Vanderkamp and R. Stutz (AlixPartners) to discuss locked token vesting schedules	0.4
11/07/2023	RXS	Prepare locked token vesting schedules	2.3
11/21/2023	AV	Review draft balance sheet footnotes	0.4
<b>Total Professional Hours</b>			<b><u>3.5</u></b>



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Re: Solvency Analysis  
 Code: 20008100PN0001.1.17

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Anne Vanderkamp	\$950	0.8	\$ 760.00
Ryan Stutz	\$415	2.7	1,120.50
<b>Total Professional Hours and Fees</b>		<b><u>3.5</u></b>	<b><u>\$ 1,880.50</u></b>



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Re: Travel Time  
 Code: 20008100PN0001.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/05/2023	GS	Travel from Boston, MA to New York, NY (meetings with engagement team)	4.8
11/06/2023	AC	Travel from Chicago, IL to New York, NY (meetings with engagement team)	4.9
11/08/2023	MB	Travel from Washington, DC to New York, NY (meetings with engagement team)	4.6
11/09/2023	AC	Travel from New York, NY to Chicago, IL (return from meetings with engagement team)	6.4
11/09/2023	GS	Travel from New York, NY to Boston, MA (return from meetings with engagement team)	4.2
11/09/2023	MB	Travel from New York, NY to Washington, DC (return from meetings with engagement team)	5.5
11/12/2023	AC	Travel from Chicago, IL to Washington, DC (meetings with engagement team)	5.2
11/12/2023	CC	Travel from Houston, TX to Washington, DC (meetings with engagement team)	4.4
11/12/2023	DL	Travel from New York, NY to Washington, DC (meetings with engagement team)	4.0
11/12/2023	EM	Travel from New York, NY to Washington, DC (meetings with engagement team)	4.2
11/12/2023	GS	Travel from Boston, MA to Washington, DC (meetings with engagement team)	3.7
11/12/2023	JC	Travel from New York, NY to Washington, DC (meetings with engagement team)	2.6
11/12/2023	JCL	Travel from Medford, OR to Washington, DC (meetings with engagement team)	4.0
11/12/2023	MC	Travel from Los Angeles, CA to Washington, DC (meetings with engagement team)	7.0
11/12/2023	RS	Travel from Dallas, TX to Washington, DC (meetings with engagement team)	4.5
11/12/2023	SYW	Travel from New York, NY to Washington, DC (meetings with engagement team)	4.0
11/12/2023	TT	Travel from New York, NY to Washington, DC (meetings with engagement team)	3.0
11/13/2023	AP	Travel from Chicago, IL to Washington, DC (meetings with engagement team)	2.5
11/13/2023	AV	Travel from Chicago, IL to Washington, DC (meetings with engagement team)	3.5
11/13/2023	QB	Travel from New York, NY to Washington, DC (meetings with engagement team)	3.5
11/13/2023	ST	Travel from New York, NY to Washington, DC (meetings with engagement team)	2.7
11/13/2023	TY	Travel from New York, NY to Washington, DC (meetings with engagement team)	3.5
11/14/2023	JLS	Travel from New York, NY to Washington, DC (meetings with engagement team)	2.0
11/15/2023	JLS	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	2.0
11/15/2023	MC	Travel from Washington, DC to Los Angeles, CA (return from meetings with engagement team)	8.0
11/15/2023	QB	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	4.2
11/16/2023	AP	Travel from Washington, DC to Atlanta, GA (return from meetings with engagement team)	2.5
11/16/2023	AC	Travel from Washington, DC to Chicago, IL (return from meetings with engagement team)	5.4
11/16/2023	AV	Travel from Washington, DC to Chicago, IL (return from meetings with engagement team)	3.0
11/16/2023	CC	Travel from Washington, DC to Houston, TX (return from meetings with engagement team)	4.6
11/16/2023	DL	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	4.0
11/16/2023	EM	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	0.7
11/16/2023	GS	Travel from Washington, DC to Boston, MA (return from meetings with engagement team)	3.5

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Re: Travel Time  
 Code: 20008100PN0001.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/16/2023	JC	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	3.1
11/16/2023	JCL	Travel from Washington, DC to San Francisco, CA (return from meetings with engagement team)	4.5
11/16/2023	RS	Travel from Washington, DC to Dallas, TX (return from meetings with engagement team)	4.5
11/16/2023	ST	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	2.7
11/16/2023	SYW	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	4.0
11/16/2023	TY	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	4.5
11/16/2023	TT	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	3.0
<b>Total Professional Hours</b>			<b><u>158.9</u></b>



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Re: Travel Time  
 Code: 20008100PN0001.1.31

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
John C LaBella	\$1,115	8.5	\$ 9,477.50
Mark Cervi	\$1,020	15.0	15,300.00
Anne Vanderkamp	\$950	6.5	6,175.00
Todd Toaso	\$950	6.0	5,700.00
Alexander Patti	\$825	5.0	4,125.00
John L Somerville	\$825	4.0	3,300.00
Matthew Birtwell	\$805	10.1	8,130.50
Takahiro Yamada	\$805	8.0	6,440.00
Chuanqi Chen	\$605	9.0	5,445.00
Di Liang	\$605	8.0	4,840.00
Seen Yung Wong	\$605	8.0	4,840.00
Randi Self	\$585	9.0	5,265.00
Allyson Calhoun	\$510	21.9	11,169.00
Eric Mostoff	\$510	4.9	2,499.00
Griffin Shapiro	\$510	16.2	8,262.00
Jason Chin	\$510	5.7	2,907.00
Olivia Braat	\$510	7.7	3,927.00
Sean Thompson	\$510	5.4	2,754.00
<b>Total Professional Hours and Fees</b>	<b>158.9</b>		<b>\$ 110,556.00</b>
Less 50% Travel Fees			(55,278.00)
<b>Total Professional Fees</b>			<b>\$ 55,278.00</b>